

हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।

ITI LIMITED
(A Govt. of India Undertaking)



आईटीआई लिमिटेड
(भारत सरकार का उपक्रम)

Ref: K/NSE&BSE/2022

Date: 04.01.2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 523610

The Manager
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
Scrip Code: ITI

Dear Sir/Madam,

Sub: **Credit Rating**

Ref: **Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we wish to inform that Brickwork Ratings India Pvt. Ltd. has assigned credit ratings to the Company vide letter dated 3rd January 2022, details of which are given below:

Facility	Amount (Rs Crore)	Tenure	Rating
Fund Based	1295.00	Long Term	BWR A - (CE) / Stable Upgrade
Non Fund Based	2559.34	Short Term	BWR A2 + (CE) Upgrade
Grand Total	3854.34		

This is for your kind information and records please.

Thanking you

Yours faithfully
For ITI Limited


S Sharmuga Priya
Company Secretary

ITI Limited, Registered and Corporate Office, ITI Bhavan, Doorvaninagar, Bengaluru-560 016, India

आईटीआई लिमिटेड, पंजीकृत एवं निगमित कार्यालय, आईटीआई भवन, दुरवाणीनगर, बेंगलूरु 560 016, भारत

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