

By E-filing

REF:TEIL:SE:

Date: 11th November, 2021

The Deputy General Manager Department of Corporate Services, BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001	The Asst. Vice President, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: <u>Revision in Credit Rating</u>	

Dear Sirs,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that M/s ICRA Limited has upgraded/reaffirmed the following ratings for bank facilities & commercial paper programme of the Company. The outlook on long-term ratings has also been revised from positive to stable:-


Facilities	Amount (Rs. crore)	Ratings Action
Fund based-Term Loan (Long Term)	287.65	[ICRA]AA (Stable). Upgraded from [ICRA]AA- (Positive)
Fund based – Working Capital Facilities (Long Term)	1565.00	[ICRA]AA (Stable). Upgraded from [ICRA]AA- (Positive)
Non-fund based – Working Capital Facilities (Short Term)	593.44	[ICRA]A1+; Reaffirmed
Long Term / Short Term – Unallocated	64.28	[ICRA]AA (Stable)/[ICRA]A1+; long-term rating upgraded from [ICRA] AA- (Positive), short term rating reaffirmed
Commercial Paper (Short Term)	50.00	[ICRA]A1+ ; Reaffirmed
Total	2560.37	

You are requested to take the above on record and disseminate to all concerned.

Thanking you,

Yours faithfully,

For TRIVENI ENGINEERING & INDUSTRIES LTD.,



GEETA BHALLA
Group Vice President &
Company Secretary
M.No.A9475