Date: 30.07.2026

To The Listing Department, **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra – Kurla Complex, Bandra East, Mumbai – 400051. **Scrip Code: CCL**	To The Corporate Relations Department, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. **Scrip Code: 519600**

Dear Sir/Madam,

Subject: Intimation of Credit Rating pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that ICRA Limited has assigned credit ratings to the fund-based and non-fund-based bank facilities of CCL Products (India) Limited.

The instrument-wise rating details are as follows:

Instrument	**Type**	**Amount rated (Rs in Crore)**	**Rating Action**
Fund based - others	Long-term	1125.80	**[ICRA] AA (Stable)**
Fund based – Term Loan	Long-term	29.20	**[ICRA] AA (Stable)**
Non-fund based - Others	Short-term	45.00	**[ICRA] A1+**

A copy of the Credit Rating Report issued by ICRA Limited is enclosed herewith.

The above ratings are in addition to the credit ratings assigned by India Ratings & Research, which were disclosed to the Stock Exchanges on April 27, 2026.

This is for your information and necessary records.

Thanks & Regards,

For CCL PRODUCTS (INDIA) LIMITED

SRIDEVI DASARI

Digitally signed by SRIDEVI DASARI
Date: 2026.07.30 18:09:05 +05'30'

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED
CORPORATE OFFICE:
8-2-269/4A, Road No. 2, Banjara Hills, Hyderabad- 500034, Telangana, India.
+91 40 23730855

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
+918644277294 | info@continental.coffee | www.cclproducts.com | www.continental.coffee

ICRA/CCL Products (India) Limited/30072026/1

Date: July 30,2026

Mr. Chaithanya Agasthyaraju
Chief Financial Officer
CCL Products (India) Limited
Duggirala, Guntur District,
Andhra Pradesh – 522330

Dear Sir,

Re: ICRA's Credit Rating for below mentioned Instruments of CCL Products (India) Limited

As per the Rating Agreement/Statement of Work executed with ICRA Limited, ICRA's Rating Committee has taken the following rating actions for the mentioned instruments of your company.

Instrument	Rated Amount (Rs. crore)	Rating Action[1]	Financial Sector Regulator[#]
Long-term - Fund-based - Term loan	29.20	[ICRA]AA(Stable); Assigned	RBI
Long-term - Fund-based - Others	1,125.80	[ICRA]AA(Stable); Assigned	RBI
Short-term - Non-fund based - Others	45.00	[ICRA]A1+; Assigned	RBI
Total	**1,200.00**		

[#]SEBI's grievance redressal/dispute resolution and SEBI investor protection mechanisms such as SCORES and ODR shall not be available for activities and instruments which fall under the regulatory purview of Financial Sector Regulators other than SEBI.

The aforesaid rating(s) will become due for surveillance within one year from the date of rating communication letter. However, ICRA reserves the right to review and/or, revise the above rating(s) at any time based on new information becoming available, or the required information not being available, or other circumstances that ICRA believes could have an impact on the rating(s). Therefore, request the lenders and investors to visit ICRA website at www.icra.in for latest rating(s) of the company.

The rating(s) are specific to the terms and conditions of the instruments as indicated to us by you, and any change in the terms or size of the same would require a review of the rating(s) by us. In case there is any change in the terms and conditions or the size of the rated instrument, the same must be brought to our notice before the instrument is used by you. In the event such changes occur after the rating(s) have been assigned by us and their use has been confirmed by you, the rating(s) would be subject to our review, following which there could be a change in the rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the instrument from that specified in this letter, would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated instrument availed/issued by your company.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s), or occurrence of any significant development that could impact the ability of the company to raise funds such as restriction imposed by any authority from raising funds through issuance of debt securities

[1] Complete definitions of the ratings assigned are available at www.icra.in.

through electronic bidding system. Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

ANKIT JAIN Digitally signed by ANKIT JAIN Date: 2026.07.30 11:33:36 +05'30'

Ankit Jain
Vice President & Co-Group Head
ankit.jain@icraindia.com

Annexure

Details of Bank Limits Rated by ICRA	**Instrument Name**	**Amount (Rs. Crore)**	**Rating**	**Rating Assigned On**
State Bank of India	Fund Based Limits	325.00	[ICRA]AA(Stable)	July 21, 2026
Citibank N.A.	Fund Based Limits	130.00	[ICRA]AA(Stable)	July 21, 2026
ICICI Bank Limited	Fund Based Limits	135.00	[ICRA]AA(Stable)	July 21, 2026
HDFC Bank Limited	Fund Based Limits	135.00	[ICRA]AA(Stable)	July 21, 2026
Axis Bank Limited	Fund Based Limits	90.00	[ICRA]AA(Stable)	July 21, 2026
ICICI Bank Limited	Fund Based Limits	70.00	[ICRA]AA(Stable)	July 21, 2026
Citibank N.A.	Fund Based Limits	10.00	[ICRA]AA(Stable)	July 21, 2026
HDFC Bank Limited	Fund Based Limits	90.80	[ICRA]AA(Stable)	July 21, 2026
JP Morgan Bank	Fund Based Limits	130.00	[ICRA]AA(Stable)	July 21, 2026
DBS Bank Limited	Fund Based Limits	10.00	[ICRA]AA(Stable)	July 21, 2026
State Bank of India	Non Fund-Based Facilities	35.00	[ICRA]A1+	July 21, 2026
HDFC Bank Limited	Non Fund-Based Facilities	10.00	[ICRA]A1+	July 21, 2026
Shinhan Bank	Term Loans	29.20	[ICRA]AA(Stable)	July 21, 2026
Total		**1200.00**		