



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES)

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Dated: 06.02.2024

To,

National Stock Exchange of India Limited

“Exchange Plaza”

5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that CARE Ratings Ltd. has reviewed and revised the Long Term and Short Term Bank Facilities of the Company as follows vide letter dated February 05, 2024.:

Facilities/Instruments	Amount (₹ crore)	Rating	Rating Action
Long Term Bank Facilities	308.75	CARE BB+; Stable	Revised from CARE BBB-; Negative
Short Term Bank Facilities	74.57	CARE A4+	Revised from CARE A3
Total Facilities	383.32 (Rs. Three Hundred Eighty-Three Crore and Thirty-Two Lakhs Only)		

This is for your information and records.

Thanking You,

For **Ginni Filaments Limited**

Bharat Singh

Company Secretary