

8<sup>th</sup> July, 2026

**The Corporate Relationship Department**  
**Mumbai Stock Exchange**  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers  
Dalal Street, Fort, Mumbai 400 001.  
**Scrip Code - 520057**

**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G  
Bandra – Kurla Complex, Bandra (E)  
Mumbai 400 051.

**Symbol – JTEKTINDIA; Series – EQ.**

**Sub: Intimation of Credit Ratings**

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulations"), we hereby inform you that ICRA Limited, vide its letter number ICRA/JTEKT India Limited/08072026/1 dated 8<sup>th</sup> July, 2026, have reaffirmed long-term bank facilities rating at **[ICRA] AA** (pronounced ICRA Double A) and the short-term bank facilities rating at **[ICRA] A1+** (pronounced ICRA A One Plus).

The aforesaid letter received by the Company from ICRA Limited is enclosed herewith for your reference and record.

Thanking you,

Yours faithfully,  
For **JTEKT India Limited**

**Saurabh Agrawal**  
Company Secretary

**ICRA/JTEKT India Limited/08072026/1**
**Date: July 08, 2026**
**Mr. Rajiv Chanana**

 JTEKT India Limited  
 38/6 Delhi-Jaipur Road,  
 NH-8, Gurgaon, Haryana – 122001

**Dear Sir,**
**Re: ICRA's Credit Rating for below mentioned Instruments of JTEKT 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 <sup>1</sup>
Long-term – Term loan	509.29	[ICRA]AA (Stable); reaffirmed and assigned for enhanced amount
Long-term – Fund-based limits	58.35	[ICRA]AA (Stable); reaffirmed
Long-term/short-term-Fund based/Non-fund based	89.00	[ICRA]AA (Stable)/ [ICRA]A1+; reaffirmed
Short-term – Fund based	12.50	[ICRA]A1+; reaffirmed
Short-term – non-fund based	20.00	[ICRA]A1+; reaffirmed
<b>Total</b>	<b>689.14</b>	

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](http://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 overall 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

<sup>1</sup> Complete definitions of the ratings assigned are available at [www.icra.in](http://www.icra.in).



from raising funds through issuance of debt securities 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

**Sri Kumar Krishnamurthy** Digitally signed by Sri Kumar Krishnamurthy  
Date: 2026.07.08 11:30:44 +05'30'

Srikumar Krishnamurthy  
Senior Vice President & Co-Group Head, Corporate Ratings  
[ksrikumar@icraindia.com](mailto:ksrikumar@icraindia.com)

**Annexure**

<b>Details of Bank Limits Rated by ICRA</b>	<b>Instrument Name</b>	<b>Amount (Rs. Crore)</b>	<b>Rating</b>	<b>Rating Assigned On</b>
State Bank of India	Cash Credit	30.85	[ICRA]AA(Stable)	July 03, 2026
Standard Chartered Bank	Cash Credit	27.50	[ICRA]AA(Stable)	July 03, 2026
MUFG Bank Limited	Term Loans	201.15	[ICRA]AA(Stable)	July 03, 2026
Sumitomo Mitsui Banking Corporation	Term Loans	228.14	[ICRA]AA(Stable)	July 03, 2026
Standard Chartered Bank	Term Loans	80.00	[ICRA]AA(Stable)	July 03, 2026
Standard Chartered Bank	Fund Based Limits	12.50	[ICRA]A1+	July 03, 2026
Standard Chartered Bank	Non Fund-Based Facilities	20.00	[ICRA]A1+	July 03, 2026
MUFG Bank Limited	Fund/Non Fund-based Limits	39.00	[ICRA]AA(Stable)/ [ICRA]A1+	July 03, 2026
Sumitomo Mitsui Banking Corporation	Fund/Non Fund-based Limits	39.00	[ICRA]AA(Stable)/ [ICRA]A1+	July 03, 2026
Mizuho Bank Limited	Fund/Non Fund-based Limits	11.00	[ICRA]AA(Stable)/ [ICRA]A1+	July 03, 2026
<b>Total</b>		<b>689.14</b>		