



PARTH ELECTRICALS & ENGINEERING LIMITED

CIN: L32202GJ2007PLC50751

Reg. Off.: 301, Riddhi-Siddhi Elanza, Near Dominos, Subhanpura,
Vadodara, Gujarat, India, 390023.

Telephone: 0265 – 2291922 **Email:** cfo@parthelectricals.in

Website: <https://parthelectricals.in/>

Date: 11TH October, 2025

To,
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C-1,
G-Block, Bandra Kurla Complex
Mumbai – 400051

NSE Symbol: PARTH

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations").

Dear/Madam,

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the credit rating as provided by CARE Ratings Limited ("Care Ratings"), has assigned the below ratings on Parth Electricals & Engineering Limited as on 1st July, 2025 as follows:

Facilities	Amount (₹ crore)	Rating1	Rating Action
Long Term Bank Facilities	20.50 (Reduced from 23.00)	CARE BBB-; Stable	Upgraded from CARE BB+; Positive
Long Term / Short Term Bank Facilities	27.00 (Enhanced from 17.00)	CARE BBB-; Stable / CARE A3	Upgraded from CARE BB+; Positive / CARE A4+

We are enclosing herewith a copy of the press release dated 1st July, 2025 published by Care Ratings for your reference. The said intimation shall also be available on website of the company at www.parthelectricals.in

This is for your information and records.

Thanking you,
Yours faithfully,
PARTH ELECTRICALS & ENGINEERING LIMITED

BHAVIN KISHORBHAI CHAVDA
CHIEF FINANCIAL OFFICER

No. CARE/ARO/RL/2025-26/2520

Shri Arun H Rao
Head Finance
Parth Electricals & Engineering Limited
301, Riddhi Siddhi Elanza, Nr. Dominoz,
Subhanpura,
Vadodara
Gujarat 390023



July 01, 2025

Confidential

Dear Sir,

Credit rating for bank facilities

On the basis of recent developments including operational and financial performance of your Company for FY25 (Provisional), our Rating Committee has reviewed the following ratings:

Facilities	Amount (₹ crore)	Rating ¹	Rating Action
Long Term Bank Facilities	20.50 (Reduced from 23.00)	CARE BBB-; Stable	Upgraded from CARE BB+; Positive
Long Term / Short Term Bank Facilities	27.00 (Enhanced from 17.00)	CARE BBB-; Stable / CARE A3	Upgraded from CARE BB+; Positive / CARE A4+

2. Refer **Annexure 1** for details of rated facilities.
3. The rating report for the rating will be communicated to you separately. A write-up (press release) on the above rating is proposed to be issued to the press shortly, a draft of which shall be sent to you shortly.
4. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.

¹Complete definitions of the ratings assigned are available at www.careratings.com and in other CARE Ratings Ltd.'s publications.

CARE Ratings Limited

32, Titanium, Prahladnagar Corporate Road,
Satellite, Ahmedabad - 380015
Phone: +91-79-4026 5656

Corporate Office :4th Floor, Godrej Coliseum,
Somaiya Hospital Road, Off Eastern Express
Highway, Sion (E), Mumbai - 400 022
Phone: +91-22-6754 3456 • www.careedge.in

CIN-L67190MH1993PLC071691

5. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the aforementioned rating actions in any manner considered appropriate by it, without reference to you.

6. Our ratings do not take into account the sovereign risk, if any, attached to the foreign currency loans, and the ratings are applicable only to the rupee equivalent of these loans.

7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

8. Users of this rating may kindly refer our website www.careratings.com for latest update on the outstanding rating.

9. CARE Ratings Ltd. ratings are **not** recommendations to sanction, renew, disburse or recall the concerned bank facilities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Twinkle Karan Mulchandani

Lead Analyst

twinkle.manglani@careedge.in



Vipin Bardia

Associate Director

vipin.bardia@careedge.in

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Encl.: As above

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Annexure 1

Details of Rated Facilities

1. Long Term Facilities

1.A. Term Loans

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Debt Repayment Terms
1.	Canara Bank	3.50	Repayable in 78 months with repayments starting from April 2025
	Total	3.50	

**Outstanding as on March 31, 2025*

1.B. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Canara Bank	17.00	OCC/ ODBD Limit
	Total	17.00	

Total Long Term Facilities : Rs.20.50 crore

2. Long Term / Short Term Facilities

2.A. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Canara Bank	27.00	Bank Guarantees (EMD/ Security/ Deposit / Performance/ APG/ Bid Bond) including sub-limit of Rs.17 crore as Letter of credit limit (ILC/ FLC).
	Total	27.00	

Total Long Term / Short Term Facilities : Rs.27.00 crore

Total Facilities (1.A+1.B+2.A) : Rs.47.50 crore

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