



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108HR2005PLC142826



September 24, 2026

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) Mumbai – 400 051 <u>TECHNOE</u>	BSE Limited Corporate Relationship division Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 001 <u>BSE Code : 542141</u>
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Dear Sirs

Sub: Intimation of Credit Ratings Reaffirmation

This is to inform you that ICRA has reaffirmed the Company's Long Term Credit Ratings to [ICRA]AA (pronounced ICRA Double A) with Outlook "Stable" and short-term rating of [ICRA]A1+ (pronounced ICRA A One Plus)

This is for your information and record.

Yours faithfully,

For Techno Electric & Engineering Company Limited

N. Brahma
Company Secretary
Membership No. A11652

ICRA/Techno Electric & Engineering Company Limited/24092026/1

Date: September 24, 2026

Mr. P. P. Gupta

Managing Director

Techno Electric & Engineering Company Limited

2F & 3F, Park Plaza, N. Block,

71 Park Street,

Kolkata 700016

Dear Sir,

Re: ICRA's Credit Rating for below mentioned Instruments of Techno Electric & Engineering Company 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 - Others	221.00	[ICRA]AA(Stable); Reaffirmed/Assigned for enhanced amount	RBI
Long-term/Short-term - Fund-based/Non-fund based - Others	388.00	[ICRA]AA(Stable) /[ICRA]A1+; Reaffirmed/Assigned for enhanced amount	RBI
Long-term/Short-term - Non-fund based - Others	2,673.00	[ICRA]AA(Stable) /[ICRA]A1+; Reaffirmed/Assigned for enhanced amount	RBI
Total	3,282.00		

[#]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.

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

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 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

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JAIN

Digitally signed
by ANKIT JAIN
Date:
2026.09.24
10:18:08 +05'30'

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