

## The Indian Hume Pipe Co. Ltd.

Registered Office : Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001. INDIA Tel. : +91-22-22618091, +91-22-40748181 • Fax : +91-22-22656863 • E-mail : info@indianhumepipe.com • Visit us at : www.indianhumepipe.com CIN : L51500MH1926PLC001255

HP/SEC/

12<sup>th</sup> December, 2023

1. BSE Ltd. Corporate Relationship Department, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001  National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup> floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

 Sub: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Re: Credit Rating for Bank Facilities

Dear Sirs,

This is to inform you that Infomerics Valuation and Rating Private Limited have reviewed the Company's total Bank Facilities of Rs.2,000 Crores and have assigned following rating vide their letter dated December 11, 2023:-

Facilities	Amount (Rs. Crore)	Rating <sup>1</sup>	Rating Action
Long Term Bank Facilities	700.00	IVR A-/Stable (IVR A Minus with Stable Outlook)	Assigned
Short Term Bank Facilities	90.00	IVR A2+ (IVR A Two Plus)	Assigned
Long Term/Short Term Bank Facilities	1,150.00	IVR A-/Stable/IVR A2+ (IVR A Minus with StableOutlook; IVR A Two Plus)	Assigned
Long Term/Short Term Bank Facilities-Proposed	60.00	IVR A-/Stable/IVR A2+ (IVR A Minus with Stable Outlook; IVR A Two Plus)	Assigned
Total	2,000.00 (Rupees Two Thousand Crore only)		

<sup>1</sup>Complete definitions of the ratings assigned are available at www.infomerics.com.

Please take the above information on record.

Thanking you,



Yours faithfully, For The Indian Hume Pipe Company Limited,

> M. S. Rajadhyaksha Vice President - CFO