



**TAC/BSE/PA/2023-24**

21.12.2023

Corporate Relationship Department  
BSE Limited  
PJ Towers  
Dalal Street,  
Mumbai – 400 001

**Scrip Code: 506808**

Dear Sir,

**Sub:** Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Intimation of Credit Rating of the company

Pursuant to Regulation 30(6) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform that India Ratings and Research (Ind-Ra )vide its press release dated December 20, 2023 has issued the credit rating of our company.

In accordance with the Regulation, please find below the details of the ratings of the Company.

<b>Instrument Type</b>	<b>Date of Issuance</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Size of Issue (million)</b>	<b>Rating/Outlook</b>	<b>Rating Action</b>
Fund-based working capital limit	-	-	-	INR80.4	IND BBB-/Stable	Assigned
Non-fund-based working capital limit	-	-	-	INR2.7	IND A3	Assigned
Proposed fund-based working capital limit	-	-	-	INR716.9	IND BBB-/Stable	Assigned
Proposed term loan	-	-	-	INR1,200	IND BBB-/Stable	Assigned

Kindly request you to take the same on record.

Thanking You,

Yours Truly,

**For Tuticorin Alkali Chemicals and Fertilizers Limited.**

**C S Vijayalakshmi**  
**Company Secretary**

**Tuticorin Alkali Chemicals and Fertilizers Limited**

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