

KHASRA No. 2449-2618 Nr. IIDC, Birkoni Mahasamund (C.G.) Pin: 493445

May 08, 2024

To,
The Manager
Listing Department
BSE Limited ("BSE")
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 541974 ISIN: INE00VM01036 To,
The Manger
Listing Department
National Stock Exchange of India Limited ("NSE")
"Exchange Plaza", C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051

NSE Code: MANORAMA ISIN: INE00VM01036

**Sub: Intimation of Credit Rating** 

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that based on the rating assessment undertaken by India Ratings and Research Private Limited, the rating for the bank loan facilities availed by the Company has been affirmed vide their press release dated May 07, 2024.

The summary of the instrument-wise ranking are as follows:

Facilities/Instruments	Amount (in millions)	Rating	Rating Action
Fund-based working capital limit	INR 2,546.4	IND A-/Positive/IND A2+	Affirmed
Term loans	INR 649 (reduced from INR 673.8)	IND A-/Positive	Affirmed
Fund-based working capital limits	INR 623.60	IND A-/Positive/IND A2+	Assigned
Proposed fund based Working limits	INR 80	IND A-/Positive/IND A2+	Assigned
Proposed non-fund Based working capital limit	INR 30	IND A2+	Assigned
Non-fund-based working capital limit	INR 70	IND A2+	Assigned

The intimation will also be hosted on the website of the Company at <a href="https://manoramagroup.co.in/investors-company-announcements#credit ratings">https://manoramagroup.co.in/investors-company-announcements#credit ratings</a>. We request you take the above information on records.

Thanking you,

Place: Raipur

For Manorama Industries Limited

Deepak Sharma
Company Secretary & Compliance Officer
Membership No: A48707

Membership No: A48707



Corporate Office:

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Manufacturing & Supplying different products
certified for RSPO, Kosher, IIalal (MUI), Fair Trade (FT), Fair for Life (FFL)
A Government of India Recognized Star Export House
MSME ZED GOLD

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