



October 3, 2023

**BSE Limited Phiroze Jeejeebhoy Towers Dalal Street** Mumbai-400001

**National Stock Exchange of India Limited** "Exchange Plaza", Plot No. C-1, Block G Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051

Scrip Code: 535754

Symbol: ORIENTCEM

## Sub: Intimation of Credit Ratings Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir,

This is to inform you that CARE Ratings Limited vide their letter dated October 3, 2023, has published the below mentioned ratings:

Facilities	Amount (Rs. crore)	Rating	Remarks
Long term Bank facilities	672.00	CARE AA-; Stable	Reaffirmed
		(Double A Minus;	
		Outlook: Stable)	
Long term/ Short Term Bank	75.00	CARE AA-; Stable /	Reaffirmed
facilities		CARE A1+	
		(Double A Minus;	
		Outlook: Stable / A One Plus)	
Total Bank Facilities	747.00		
	(Rupees Seven		
	Hundred Forty-Seven		
	Crore only)		
Commercial Paper – Carved	150.00	CARE A1+ (A One Plus)	Reaffirmed
out of the sanctioned working			
capital limits of the Company			
Commercial Paper	100.00	CARE A1+ (A One Plus)	Reaffirmed
Total Short-term Instruments	250.00		
	(Rupees Two hundred		
	fifty crore only)		

This is also being made available on the website of the Company at https://orientcement.com/disclosurereg-46/credit-rating/

Thanking you, For Orient Cement Limited

**Diksha Singh Company Secretary and Compliance Officer** Investor E-mail id: invetsors@orientcement.com