

October 25, 2024

Ref: OCL/SE/2024-25/59

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: <u>Intimation of Credit Ratings</u> Ref: <u>Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015</u>

Dear Sir,

This is to inform you that CARE Ratings Limited (CARE) vide its letter dated October 25, 2024, has intimated us that it had put the ratings assigned to our bank facilities and short-term instruments on 'Rating Watch with Positive Implications':

Facilities	Amount (Rs.	Rating	Rating Action
	crore)		
Long term Bank facilities	537.40	CARE AA-(RWP)	Placed on Rating Watch with
			Positive Implications
Long term/ Short Term Bank	75.00	CARE AA-/	Placed on Rating Watch with
facilities		CARE A1+ (RWP)	Positive Implications
Total Bank Facilities	612.40		
Commercial Paper – Carved	150.00	CARE A1+ (RWP)	Placed on Rating Watch with
out of the sanctioned working			Positive Implications
capital limits of the Company			
Commercial Paper	100.00	CARE A1+ (RWP)	Placed on Rating Watch with
			Positive Implications
Total Short-term	250.00		
Instruments			

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

Thanking you, For **Orient Cement Limited**

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