

REF:TEIL:SE

Date : December 7, 2017

The Deputy General Manager, Department of Corporate Services, BSE Limited. 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI-400 001	The Asst. Vice President, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI-400 051
STOCK CODE: 532356	STOCK CODE: TRIVENI

Sub : Revision in Credit Rating


Dear Sirs,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that M/s ICRA Limited has upgraded/reaffirmed the following ratings for bank facilities & commercial paper programme of the Company:-

Facilities	Amount (Rs. Crore)	Rating Action
Fund-based Limits	1425.00	[ICRA]AA-(Stable) Upgraded from [ICRA]A+ (Stable)
Term Loans	292.76	[ICRA]AA-(Stable) Upgraded from [ICRA]A+ (Stable)
Non-fund based Limits	358.34	[ICRA]A1+;Reaffirmed
Commercial Paper	100.00	[ICRA]A1+;Reaffirmed

You are requested to take the above on your record and disseminate to all concerned.

Thanking you,
Yours faithfully,
for TRIVENI ENGINEERING & INDUSTRIES LTD.,


Geeta Bhalla
Group Vice President &
Company Secretary