



Nilkamal Limited



Head Office : Nilkamal House, 77/88, Road No.13/14, M.I.D.C., Andheri (East), Mumbai - 400 093, INDIA. Tel. : (91-22) 4235 8888

Material Handling Division : Fax : (91-22) 2836 1923 ● E-mail : marketing@nilkamal.com

Furniture Division : Fax : (91-22) 2835 3556 ● E-mail : furniture@nilkamal.com

@home Division : Fax : (91-22) 2837 2787 ● E-mail : connect@at-home.co.in ● Visit us at : www.nilkamal.com ● Visit us at : www.at-home.co.in

Date: 22-12-2021

To,
The Secretary
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001.

To,
The Secretary
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1, G
Block, Bandra Kurla Complex, Bandra East,
Mumbai-400 051.

SCRIPT CODE : 523385

SYMBOL : NILKAMAL

Sub: Intimation of Credit Ratings.

Dear Sir,

Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that CARE Ratings Limited, has assigned / reaffirmed credit ratings for the below facilities :-

Facilities	Amount (Rs. crore)	Rating	Rating Action
Long-term Bank Facilities	274.59	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
Short-term Bank Facilities	150.00	CARE A1+ (A One Plus)	Reaffirmed
Total Bank Facilities	424.59		
Non-convertible Debentures	100.00	CARE AA; Stable (Double A; Outlook: Stable)	Assigned
Total Long-term Instruments	100.00		
Commercial Paper (Carved out)*	100.00	CARE A1+ (A One Plus)	Assigned
Commercial Paper (Carved out)*	50.00	CARE A1+ (A One Plus)	Reaffirmed
Commercial Paper (Carved out)*	50.00	CARE A1+ (A One Plus)	Reaffirmed
Total Short-term Instruments	200.00		

*carved out from sanctioned working capital limits

Kindly take the same on record

Thanking you,

Yours faithfully,

For Nilkamal Limited

Priti Dave
(Company Secretary)

