

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: 19-08-2022

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: Disclosure of Material Event / Information – Nilkamal Limited's Credit Rating.

Dear Sir,

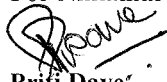
Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that CARE Ratings Limited, the Credit Rating Agency, has reviewed Credit ratings of the Company for Non-Convertible Debentures and re-affirmed the previous ratings for other facilities / instruments. Details of the Credit ratings are as under:

Facilities/Instruments	Amount (₹ crore)	Rating ¹	Rating Action
Long-term bank facilities	374.59 (Enhanced from 274.59)	CARE AA; Stable	Reaffirmed
Short-term bank facilities	150.00	CARE A1+ (A One Plus)	Reaffirmed
Total bank facilities	524.59 (₹ Five hundred twenty-four crore and fifty-nine lakh only)		
Non-convertible debentures	100.00	CARE AA; Stable	Assigned
Non-convertible debentures	100.00	CARE AA; Stable	Reaffirmed
Total long-term instruments	200.00 (₹ Two hundred crore only)		
Commercial paper (Carved out)*	50.00	CARE A1+ (A One Plus)	Reaffirmed
Commercial paper (Carved out)*	50.00	CARE A1+ (A One Plus)	Reaffirmed
Commercial paper (Carved out)*	100.00	CARE A1+ (A One Plus)	Reaffirmed
Total short-term instruments	200.00 (₹ Two hundred crore only)		

*carved out from sanctioned working capital limits

Kindly take the same on record

Thanking you,
Yours faithfully,
For Nilkamal Limited


Priti Dave
(Company Secretary)

