Ramco Industries Limited

CREDIT RATING FOR THE YEAR 2025-26

Rs in Crores

Security	Outstanding as on 31.03.2026	Limit	Rating	Rating Agency
Commercial Papers	-	100.00	A 1 +	CRISIL
Fund Based Facilities				
* Cash Credit / Short Term Loans / BC and other Facilities	92.45	490.00	A1 +	ICRA
Non-Fund Based Facilities	10.50			
Long Term Loans from Banks	6.25	10.00	AA -	
Non-Convertible Debenture**	69.87	100.00	AA -	
		600.00		

* There is no change in rating in the current year

** NCD Outstanding is Rs.70 Crs. The above figure is after netting off of processing fee of Rs.0.13 Crs