

SUNDARAM BRAKE LININGS LIMITED

Padi, Chennai - 600 050, India.



Telephone: 73580 33474

E-mail : sbl@tvssbl.com

Website : www.tvssbrakelinings.com

PAN : AADCS4888E

Sec1/I- Qr 2024-25

29th April, 2024

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C/1, "G" Block Bandra Kurla Complex Bandra (East), Mumbai-400 051 Scrip Code: SUNDRMBRAK	BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 590072
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 - Credit Rating

Pursuant to Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Company has received a letter from ICRA that the credit ratings of the Company's working capital limits, have been reaffirmed. In accordance with the Regulation, the details are appended below.

Details of Bank Limits Rated by ICRA (Rated on Long-term Scale)	Amount (Rs. crore)	Rating
Fund based facilities		[ICRA]BBB+ (Stable)
State Bank of India – Term loan	15.00	
Standard Chartered Bank – Term loan	10.00	
Sub-total (A)	25.00	
Fund based facilities		
State Bank of India – Cash Credit	55.00	
Standard Chartered Bank – Working Capital facilities	30.00	
Sub-total (B)	85.00	
Total (A+B)	110.00	

MANUFACTURERS OF TVS BRAKE LININGS & CLUTCH FACINGS

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CIN : L34300TN1974PLC006703

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Details of Bank Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating
Fund based limits		[ICRA]A2
State Bank of India – EPC/PCFC (Sublimit)	(35.00)	
Standard Chartered Bank – Working Capital facilities (Sublimit)	(30.00)	
Sub-total (C)	(65.00)	
Non-fund based limits		
State Bank of India – Letter of Credit	3.00	
State Bank of India – Credit Exposure Limit	1.07	
State Bank of India – Bank Guarantee (Sublimit)	(1.50)	
Sub-total (D)	4.07	
Total (C+D)	4.07	

This is for your information & records.

Thanking you,

Yours truly

for **SUNDARAM BRAKE LININGS LIMITED**

Y. SATHYAN

DGM-FINANCE & COMPANY SECRETARY

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