

CORPORATE OFFICE 8" Floor, Express Trade Towers, 15-16, Sector 16A, Noida - 201301, U.P., India T: +91 120 4308100 | F: +91 120 4311010-11 W: www.trivenigroup.com

## REF:TEIL:SE

Date : December 7, 2017

The Deputy General Manager,	The Asst. Vice President,
Department of Corporate Services,	Listing Department,
BSE Limited.	National Stock Exchange of India Ltd.,
1 <sup>st</sup> Floor, New Trading Ring,	Exchange Plaza, 5 <sup>th</sup> Floor,
Rotunda Building, P.J. Tower,	Plot No. C/1, G Block,
Dalal Street, Fort,	Bandra-Kurla Complex, Bandra (E),
MUMBAI-400 001	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 2	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