

## **Online Filing**

SECY/ SE / 2020 / 382 - 383 Saturday, the 03rd October, 2020

The Secretary **BSELimited** Department of Corporate Services 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street MUMBAI 400001

The Manager, Listing Department National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block 'G' Bandra-Kurla Complex, Bandra (E) MUMBAI 400051

SUNFLAG IRON & STEEL CO. LTD. REGD. OFFICE 33, MOUNT ROAD, SADAR, NAGPUR - 440 001 (INDIA) PH.: 2524661, 2532901, 2520356, 2520358 FAX : 0712-2520360 E-Mail : admin@sunflagsteel.com Website : www.sunflagsteel.com CIN:L27100MH1984PLC034003

## Sub: Intimation about Credit Rating Outstanding pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [as amended]

Ref: Sunflag Iron and Steel Company Limited - BSE Scrip Code: 500404 / NSE Symbol; SUNFLAG

Dear Sir / Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has obtained Credit Rating Outstanding for the Credit facilities from CARE Ratings Limited. The details of Credit for Long term and Shortterm Credit facilities availed by the Company, as per CARE Ratings Limited letter reference no. CARE/PRO/RL/2020-21/1265 dated 01st October, 2020 attached herewith, are as follows:

<b>Total Bank Loan Facilities Rated</b>	INR 1091.18 Crore	
Long-Term Bank Facilities	INR 743.08 Crore (Reduced from 749.02)	CARE A; Negative (Single A; Outlook: Negative) (Reaffirmed)
Long Term / Short Term Bank Facilities		CARE A; Negative/CARE A1 (Single A; Outlook: Negative/A One) (Reaffirmed)

You are, therefore, requested to place the aforesaid information on records.

Sincerely,

For Sunflag Iron and Steel Company Limited

CS Ashutosh Mishra **Company Secretary & Compliance Officer** ICSI Membership No.: ACS - 23011



Visit us at www.sunflagsteel.com

BHANDARA OFFICE : BHANDARA ROAD, WARTHI - 441 905 TEL: 07184-285551 TO 285555 : 07184 - 285740 GRAM . ELAGDYER E-mail : admin@sunflagsteel.com DELHI OFFICE : MUMBAI OFFICE : D-47, DEFENCE COLONY, 2ND FLOOR, NEW DELHI - 110 024 GHODBUNDER ROAD, TEL: 011-49576030/6040/6050 THANE - 400 607 FAX:011-49576020 TEL.: 022-25862294/5/6 E-mail : delhioffice@sunflagsteel.com FAX : 022-25861931

307, HAMILTON - B HIRANANDANI BUSINESS PARK E-mail: mktg\_wz@sunflagsteel.co



PUNE OFFICE : 65-69, FIFTH FLOOR, 'SAI KRIPA BHAVAN', PUNE MUMBAI HIGHWAY OPP, KSB PUMPS, S. No. 5743 KHARALWADI, PIMPRI, PUNE - 411 018 020 - 27424685 FAX: 020 - 27423013 mktg\_pz@sunflagst

FARIDABAD OFFICE : PLOT No. 12, SCTOR '6' MATHURA ROAD FARIDABAD - 121 006 TEL.: 0129 - 2311116, 23111112, 2311117 E-mail : mktg\_nz@sunflagsteel.com E-mail : mktg\_sz@sunflagsteel.com

CHENNAI OFFICE 705, 7th FLOOR, CHALLAMALL 11/11A, SIR THIAGARAYA ROAD, T NAGAR, CHENNAI - 600 017 044-24342262, 24342263 FAX - 044-24347649