

March 5<sup>th</sup>, 2026

To  
Corporate Relationship Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400001

**Subject: Intimation of Credit Rating availed from CARE**

**Reference: Credit Rating availed on Bank Facilities of Company**

**Scrip Code: "PARMCOS - B" [Scrip # 507970]; ISIN: INE143I01013**

**Dear Sir / Madam,**

With reference to the captioned subject and reference, and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we Paramount Cosmetics (India) Limited, wish to inform the Exchange that the Company had approached CARE Ratings Limited ("CARE") for availing rating on its Banking Facilities i.e., Short Term & Long-Term Bank Facilities.

It is hereby informed to the Exchange that CARE has assigned following ratings to the Company on its Banking Facilities-

| <b>Facilities</b>                    | <b>Rating</b>           |
|--------------------------------------|-------------------------|
| <b>Long Term Banking Facilities</b>  | <b>CARE B; Stable</b>   |
| <b>Short Term Banking Facilities</b> | <b>CARE A4 (A Four)</b> |

Copy of the letter received from CARE enclosed herewith.

You are requested to kindly take note of the same.

Thanking You.

**For Paramount Cosmetics (India) Limited**

**Hiitesh Topiiwaalla**  
**Managing Director**  
**(DIN: 01603345)**



No. CARE/BRO/RL/2025-26/1387

**Shri Rajnish Matta**  
Chief Financial Officer  
**Paramount Cosmetics (India) Limited**  
No124/B, Chennapalli Village, Shoolagiri Taluk,

Krishnagiri  
Tamil Nadu 635109



February 23, 2026

**Confidential**

Dear Sir,

**Credit rating for bank facilities**

On the basis of recent developments including operational and financial performance of your Company for FY25 (Audited) and 9MFY26 (Unaudited), our Rating Committee has reviewed the following ratings:

| Facilities                        | Amount<br>(₹ crore)                 | Rating <sup>1</sup>   | Rating Action     |
|-----------------------------------|-------------------------------------|-----------------------|-------------------|
| <b>Long Term Bank Facilities</b>  | <b>7.53<br/>(Reduced from 8.23)</b> | <b>CARE B; Stable</b> | <b>Reaffirmed</b> |
| <b>Short Term Bank Facilities</b> | <b>1.00</b>                         | <b>CARE A4</b>        | <b>Reaffirmed</b> |

2. Refer **Annexure 1** for details of rated facilities.

3. The rating report for the rating will be communicated to you separately. A write-up (press release) on the above rating is proposed to be issued to the press shortly, a draft of which is enclosed for your perusal as **Annexure 2**. We request you to peruse the annexed document and offer your comments if any. We are doing this as a matter of courtesy to our clients and with a view to ensure that no factual inaccuracies have inadvertently crept in. Kindly revert as early as possible. In any case, if we do not hear from you by February 25, 2026, we will proceed on the basis that you have no any comments to offer.

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careratings.com](http://www.careratings.com) and in other CARE Ratings Ltd.'s publications.

CARE Ratings Limited

Unit No. 205 -208, 2nd Floor, Prestige Meridian 1,  
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CIN-L67190MH1993PLC071691

4. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
5. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the aforementioned rating actions in any manner considered appropriate by it, without reference to you.
6. Our ratings do not take into account the sovereign risk, if any, attached to the foreign currency loans, and the ratings are applicable only to the rupee equivalent of these loans.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website [www.careratings.com](http://www.careratings.com) for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are **not** recommendations to sanction, renew, disburse or recall the concerned bank facilities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



**Manvi Jain**  
Rating Analyst  
[manvi.jain@careedge.in](mailto:manvi.jain@careedge.in)

Encl.: As above



**Himanshu Jain**  
Associate Director  
[himanshu.jain@careedge.in](mailto:himanshu.jain@careedge.in)

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## CARE Ratings Limited

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## Annexure 1

### Details of Rated Facilities

#### 1. Long Term Facilities

##### 1.A. Term Loans

| Sr. No. | Name of Bank / Lender | Rated Amount (Rs. crore) | Debt Repayment Terms |
|---------|-----------------------|--------------------------|----------------------|
| 1.      | IDBI Bank Ltd.        | 0.27                     | Repayable till FY26  |
|         | <b>Total</b>          | <b>0.27</b>              |                      |

##### 1.B. Term Loans

| Sr. No. | Name of Bank / Lender | Rated Amount (Rs. crore) | Debt Repayment Terms |
|---------|-----------------------|--------------------------|----------------------|
| 1.      | IDBI Bank Ltd.        | 1.32                     | Repayable till FY31  |
|         | <b>Total</b>          | <b>1.32</b>              |                      |

##### 1.C. Fund Based Limits

| Sr. No. | Name of Bank / Lender | Rated Amount (Rs. crore) | Debt Repayment Terms |
|---------|-----------------------|--------------------------|----------------------|
| 1.      | IDBI Bank Ltd.        | 0.94                     | Repayable till FY28  |
|         | <b>Total</b>          | <b>0.94</b>              |                      |

##### 1.D. Fund Based Limits

| Sr. No. | Name of Bank / Lender | Rated Amount (Rs. crore) |
|---------|-----------------------|--------------------------|
| 1.      | IDBI Bank Ltd.        | 5.00                     |
|         | <b>Total</b>          | <b>5.00</b>              |

**Total Long Term Facilities : Rs.7.53 crore**

#### 2. Short Term Facilities

##### 2.A. Non-Fund Based Limits

| Sr. No. | Name of Bank / Lender | Rated Amount (Rs. crore) |
|---------|-----------------------|--------------------------|
| 1.      | IDBI Bank Ltd.        | 1.00                     |
|         | <b>Total</b>          | <b>1.00</b>              |

**Total Short Term Facilities : Rs.1.00 crore**



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**Total Facilities (1.A+1.B+1.C+1.D+2.A) : Rs.8.53 crore**



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