



November 13, 2025

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051. **BSE Limited** 

Phirozee Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Scrip ID - STLTECH

**Scrip Code - 532374** 

**Sub: Intimation of Credit Rating** 

Dear Sir/Madam.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA has **reaffirmed the ratings** for the Company:

Total Bank Loan Facilities Rated	Rs.4975 Crores + 25.15 million euros
Rs. 913 Crores Long term –Fund based –	[ICRA]AA – (stable); reaffirmed
Working capital	
Rs. 95 Crores Long term –Fund based –	[ICRA]AA – (stable); reaffirmed
Term Loan	
25.15 (million Euros) Long term -Fund	[ICRA]AA – (stable); reaffirmed
based –Term Loan	
Rs. 3433 Crores Short Term Rating – Non	[ICRA]A1+ ; reaffirmed
fund based	
Rs. 16 Crores Long term/Short term -	[ICRA]AA - (Stable)/
Unallocated	[ICRA]A1+; reaffirmed
Rs.500 Crores Commercial Paper	ICRA A1+ ; reaffirmed

The ratings rationale can be accessed at below link:

https://www.icra.in/Rationale/ShowRationaleReport?Id=138928

Kindly take the above on record.

Thanking you.

Yours faithfully, For **Sterlite Technologies Limited** 

## Mrunal Asawadekar

Company Secretary (ACS 24346)