

SEC/SE/095/2025-26 Chennai, December 24, 2025

То	То
National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, Bandra Kurla Complex,	25 <sup>th</sup> Floor, P.J. Towers,
Bandra(E),	Dalal Street,
Mumbai - 400051	Mumbai - 400 001
NSE Symbol - DATAPATTNS	Company Code: 543428

Sub: Intimation of Reaffirmation of Credit Ratings under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, ICRA Limited ("ICRA") has upgraded the credit ratings on the bank facilities of the Company as follows:

Credit Rating Agency	Total Bank Loan Facilities Rated	Type of Credit Rating	Rating	Remarks
ICRA	Rs.775 Crore	Long Term – Fund Based – Cash Credit	A+ (Stable)	Upgraded from A (Positive) and Outlook revised to Stable from Positive
		Short Term – Non Fund Based – Bank Guarantee	A1	Reaffirmed

ICRA's Communication dated December 24, 2025 for assignment of Credit Rating, which was received by the Company on December 24, 2025 is enclosed.

You are requested to take the above on record and oblige.

Thanking You.

For Data Patterns (India) Limited

Prakash R Company Secretary and Compliance Officer Membership No. F13620 Encl: As above

## DATA PATTERNS (INDIA) LIMITED

- Plot H9, 4<sup>th</sup> Main Road, SIPCOT IT Park, Siruseri Off Rajiv Gandhi Salai (OMR) Chennai - 603 103
- 🕻 +91 44 4741 4000 🜘 +91 44 4741 4444
- www.datapatternsindia.com
- datapatterns@datapatterns.co.in CIN: L72200TN1998PLC061236



# **ICRA** Limited

ICRA/Data Patterns India Limited/24122025/1

Date: December 24, 2025

Mr. V. Venkata Subramanian Chief Financial Officer Data Patterns India Limited Plot No. H9, Fourth Main Road, SIPCOT IT Park, Siruseri, Chennai- 603103

#### Dear Sir,

#### Re: ICRA's Credit Rating for below mentioned Instruments of Data Patterns India Limited

As per the Rating Agreement/Statement of Work executed with ICRA Limited, ICRA's Rating Committee has taken the following rating actions for the mentioned instruments of your company.

Instrument	Rated Amount (Rs. crore)	Rating Action <sup>1</sup>
Long-term-Fund-based-Cash credit	50.00	[ICRA]A+ (Stable); Upgraded from [ICRA]A (Positive) and Outlook revised to Stable from Positive
Short-term-Non-fund based-Bank guarantee	725.00	[ICRA]A1; Reaffirmed
Total	775.00	

The aforesaid rating(s) will become due for surveillance within one year from the date of rating communication letter. However, ICRA reserves the right to review and/or, revise the above rating(s) at any time based on new information becoming available, or the required information not being available, or other circumstances that ICRA believes could have an impact on the rating(s). Therefore, request the lenders and investors to visit ICRA website at <a href="https://www.icra.in">www.icra.in</a> for latest rating(s) of the company.

The rating(s) are specific to the terms and conditions of the instruments as indicated to us by you, and any change in the terms or size of the same would require a review of the rating(s) by us. In case there is any change in the terms and conditions or the size of the rated instrument, the same must be brought to our notice before the instrument is used by you. In the event such changes occur after the rating(s) have been assigned by us and their use has been confirmed by you, the rating(s) would be subject to our review, following which there could be a change in the rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the instrument from that specified in this letter, would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated instrument availed/issued by your company.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s), or occurrence of any significant development that could impact the ability of the company to raise funds such as restriction imposed by any authority from raising funds through issuance of debt securities

<sup>&</sup>lt;sup>1</sup> Complete definitions of the ratings assigned are available at <u>www.icra.in</u>.



through electronic bidding system. Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards, Yours sincerely, For ICRA Limited

**SUPRIO** BANERJEE Date: 2025.12.24 12:10:49 +05'30'

Digitally signed by SUPRIO BANERJEE

Suprio Banerjee Vice President and Co-Group Head supriob@icraindia.com

Sensitivity Label: Restricted



### Annexure

Details of Bank Limits Rated by ICRA (Rated on Long-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
	Cash Credit Limits		
Axis Bank Limited	10.00	[ICRA]A+ (Stable)	December 19, 2025
HDFC Bank Limited	20.00		
Bank of Baroda	10.00		
ICICI Bank Limited	10.00		
Total	50.00		

Details of Bank Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
	Bank Guarantee Limits		
Axis Bank Limited	215.00		
HDFC Bank Limited	205.00		
Bank of Baroda	115.00	[ICRA]A1	December 19, 2025
ICICI Bank Limited	90.00		
State Bank of India	100.00		
Total	725.00		

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