

SUNDARAM BRAKE LININGS LIMITED

Padi, Chennai - 600 050, India.



Telephone: 73580 33474
E-mail : sbl@tvssbl.com
Website : www.tvssbrakelinings.com
PAN : AADCS4888E

March 03, 2023

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C/1, "G" Block Bandra Kurla Complex Bandra (East), Mumbai-400 051 Scrip Code: SUNDRMBRAK	BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 590072
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Dear Sir/Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 - Credit Rating

Pursuant to Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Company has received a letter from ICRA dated 2nd March, 2023, that the credit ratings of the Company's working capital limits and Term Loan, have been reaffirmed. In accordance with the Regulation, the details are appended below.

Details of Bank Limits Rated by ICRA (Rated on Long-term Scale)	Amount (Rs. crore)	Rating
Fund based facilities - Term loan		[ICRA]BBB+ (Stable)
ICICI Bank Limited	10.00	
Sub-total (A)	10.00	
Fund based facilities - Cash credit		
State Bank of India	55.00	
ICICI Bank Limited	20.00	
Sub-total (B)	75.00	
Total (A+B)	85.00	

Page: 1 / 2

MANUFACTURERS OF TVS BRAKE LININGS & CLUTCH FACINGS

Registered Office : Padi, Chennai - 600 050. India.

CIN : L34300TN1974PLC006703

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Details of Bank Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating
Fund based limits		[ICRA]A2
State Bank of India – EPC/PCFC - Sublimit	(35.00)	
Non-fund based limits		
State Bank of India – LC	3.00	
State Bank of India – CEL	1.07	
State Bank of India – BG - Sublimit	(1.50)	
Total	4.07	

Please take the above information on record.

Thanking you,

Yours truly,
For **SUNDARAM BRAKE LININGS LIMITED**

Y.Sathyan
DGM Finance & Company Secretary

Page: 2 / 2

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