



September 1, 2021

Bombay Stock Exchange Limited New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort Mumbai-400001 Security Code: 535754 National Stock Exchange of India Limited "Exchange Plaza", Plot No. C-1, Block G Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051

Symbol: ORIENTCEM

Dear Sir,

Sub: Credit Ratings for Bank Facility and Commercial Paper Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

This is to inform you that CARE Ratings Limited vide their letter dated August 31, 2021 has reviewed/assigned the below mentioned ratings of the Company:

Facilities	Amount (Rs. crore)	Rating	Remarks
Long term Bank facilities	1,013.06	CARE AA-; Positive (Double A minus; Outlook: Positive)	Reaffirmed; Outlook revised from Stable
Long term/ Short Term Bank facilities	75.00	CARE AA-; Positive/Care A1+ (Double A minus; Outlook: Positive/ A one Plus)	Assigned
Total Bank Facilities	1,088.06 (Rupees one thousand eighty -eight crore and six lakhs only)		× •
Commercial Paper – Carved out of the sanctioned working capital limits of the Company	150.00	CARE A1+ (A One Plus)	Re-affirmed
Commercial Paper	100.00	CARE A1+ (A One Plus)	Re-affirmed
Total Instruments	250.00 (Rupees two hundred fifty crore only)		

This is for your information and records.

Yours sincerely, For Orient Cement Limited Nidhi Bisaria Company Secretary *

Orient Cement Limited

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