

Jindal Worldwide Ltd. - Announcement under Regulation 30 (LODR)-Credit Rating

Disclosure under Schedule III Part A of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Revision in Credit Rating by **BRICKWORK RATINGS** for Bank Credit Facilities of the Company amounting to Rs. 589.90 Crores.

Source : *BSE - www.bseindia.com*

Published on August 21, 2018

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To,
National Stock Exchange of India Limited
 Exchange Plaza
 Plot no. C/1, G Block
 Bandra- Kurla Complex, Bandra (E)
 Mumbai - 400 051
NSE Company Code: JINDWORLD

To,
The Bombay Stock Exchange Limited
 Listing Department
 Phiroz Jeejeebhoy Tower,
 25th Floor, Dalal Street
 Mumbai – 400 001
BSE Company Code: 531543

Ref: Credit Ratings

Subject: Disclosure under Schedule III Part A of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Revision in Credit Rating by “BRICKWORK RATINGS”

Dear Sir/Ma’am,

With reference to above and pursuant to Regulation 30 (Schedule III, Part A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to kindly inform you that the Company has received the reviewed ratings from “BRICKWORK RATINGS” of Jindal Worldwide Limited’s Bank Credit Facilities amounting to Rs. 589.90 Crores as follows :

Facilities	Previous Limit (in Crores)	Current Limits (in Crores)	Tenure	Previous Rating (2017)	Reviewed Ratings (Upgraded)
Fund Based:	330.40	438.90	Long Term	BWR A+ (Pronounced as BWR A Plus) (Outlook- Stable)	BWR AA- (Pronounced as BWR Double A Minus) (Outlook- Stable)
CC/WCDL	135.00	250.00			
TL	195.40	188.90			
Non Fund Based:	100.90	151.00	Short Term	BWR A ₁ (Pronounced as BWR A One)	BWR A1+ (Pronounced as BWR A One Plus)
LC	100.90	151.00			
Total	431.30	589.90	(INR Five Hundred Eighty Nine Crores and Ninety Lakhs Only/-)		

You are kindly requested to acknowledge and update the same in your records.

Thanks & Regards
 For Jindal Worldwide Limited

 
CS Kiran Geryani
(Company Secretary & Compliance Officer)