

स्टील अथॉरिटी ऑफ इण्डिया लिमिटेड STEEL AUTHORITY OF INDIA LIMITED

No.CA/Compliance/Cr.Rating/2022

9th August, 2022

The General Manager (MO) Bombay Stock Exchange	The Assistant. Vice President National Stock Exchange of India Ltd.	
Through BSE Listing Centre	Through Neaps	

Sub: <u>Disclosure under Regulation 30 of SEBI (LODR), 2015 - Reaffirmation of SAIL Rating by Credit Analysis & Research Limited (CARE)</u>

Dear Sir.

It is hereby informed that in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Credit Analysis & Research Limited (CARE) has, pursuant to Regulation 84(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, reviewed and reaffirmed the following ratings of SAIL:

SI. No.	Instrument	Amount (Rs. in Cr)	Ratings/ Outlook	Remarks
1.	Long Term Bank Facilities	8500.00 (Reduced from 9983.75)	CARE AA/ Stable (Double A; Outlook: Stable)	Reaffirmed
2.	Long Term Instruments	4746.00	CARE AA/ Stable (Double A; Outlook: Stable)	Reaffirmed
3.	Fixed Deposit (Medium Term Instruments)	1000.00	CARE AA/ Stable (Double A; Outlook: Stable)	Reaffirmed
4.	Commercial Paper	8,000.00	CARE A1+ (A One Plus)	Reaffirmed

Thanking You,

Yours faithfully, For Steel Authority of India Limited

(M.B. Balakrishnan) CGM(Finance) & Company Secretary

इस्पात भवन, लोदी रोड, नई दिल्ली : 110 003, दूरभाष : 011-2436 7481-86, फैक्स : 011-2436 7015, वेबसाईट : www.sail.co.in Ispat Bhawan, Lodi Road, New Delhi-110 003, **Phone** : 011-2436 7481-86, **Fax** : 011-2436 7015, **Website** : www.sail.co.in **PAN No. AAACS7062F** Corporate Identity No. L27109DL 1973 GOI006454