

### Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,



6-2-1012, 2nd Floor, T.G.V. Mansion, Opp. Institution of Engineers, Khairatabad, Hyderabad-500 004. T.S. Phone : 040-23313842, Fax : 040-23313875, Cell : 9848309777 CIN : L24110AP1981PLC003077 e-mail : hyd2alkalies@gmail.com, hyd2\_alkalies@rediffmail.com, URL : http://www.tgvgroup.com

REF: SRAACL:SECL:196BM:BSE:2016-17:

29<sup>th</sup> October, 2016

То

M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I – 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Improvement in Credit Rating from BBB- to BBB+ - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code : 507753.

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The Board of Directors taken note of the improvement in Credit Rating from BBB- to BBB+ for long term loan facilities and for short term fund based facilities, the credit rating improved from "A3 to BBB+" awarded by M/s India Rating & Research (Fitch Group) in its Meeting held on 29.10.2016.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Sree Rayalaseema Alkalies and Allied Chemicals Ltd.

(V. Radhakrishna Murthy) Chief General Manager & Company Secretary





(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.) 6-2-1012, 2<sup>nd</sup> Floor, T.G.V. Mansion, Opp. Institution of Engineers, Khairatabad, Hyderabad-500 004. Telangana, India. Phone: +91 40-23313842, Fax: 040-23313875, Cell: 98483 09777 CIN: L24110AP1981PLC003077 E-mail: hyd2alkalies@gmail.com, hyd2\_alkalies@rediffmail.com URL: http://www.tgvgroup.com



#### REF:TGVSL:SECL:201BM:BSE:2017-18:

12<sup>th</sup> January, 2018

To M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

### Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of improvement in Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code : 507753.

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The Board of Directors taken note of improvement in Credit Rating issued by M/s. India Rating & Research Private Ltd. (a Fitch Group) in its Meeting held on 12-01-2018. The details are as follows :

- (1) For long term facilities credit rating improved from IND BBB+/Stable to "IND BBB+/Positive."
- (2) For Fund based Working Capital Facilities the credit rating has been improved from IND BBB+/Stable/IND A2+ to "IND BBB+/Positive/IND A2+."
- (3) For Non-Fund based Working Capital Facilities the existing credit rating has been retained / affirmed at IND A2+.

Kindly take the same on record.

Thanking you,

Yours faithfully, For TGV SRAAC Limited (V. Radhakrishna Murthy Chief General Manager & **Company Secretary** 

lagd. Office & Factory : Gondiparla, KURNOOL - 518004 (A.P.) INDIA. Ph : 91-085182 80006. 7, 8, Fax : 08518-280098, 280161 Cell : 9848304999
orp. Office. : 40-304, 2<sup>rd</sup> Floor, K.J. Complex, Bhagyanagar, KURNOOL-518 004 (A.P.) INDIA. Ph : 08518-221933, 221939 Fax : 226973, 222745, Cell : 9848309888
ellary Power Plant : P.D. Halli (Post), T. Budehal (Vill), BELLARY Dist. Pin : 583 138, Ph : 08392 265239, 265076, 265085 Fax : 265240
hennai office : New No. 100 (Old No. 74), 1st Floor, Greenways Road Extn R.A. Puram, CHENNAI-600 028. Ph : 044-24611940, 30976810 Fax : 24612553
angalore Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BANGALORE-560 004. Ph : 080-30954744, Cell : 09886334548 Fax : 26523655
umbal Office : D 403, Kailash Esplanade, LBS Marg, Opp. Shriyas Cinema, Ghatkoper (W), MUMBAI-400 086. Ph : 90032-881, 022-32449612 Fax : 25001989
ew Delhi office : P-101, Ground Floor, Pandav Nagar, Mayur Vihar, Phase-I, NEW DELHI-110 091. Ph : 011-43022575, 0111-43022577 Cell : 9312099180



CIN: L24110AP1981PLC003077 (Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.) 6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, India. Phone: +91-40-23313842, Fax: 040-23313875, Cell: +91 98483 09777 E-mail: hyd2alkalies@gmail.com; hyd\_2alkalies@rediffmail.com http://www.tgvgroup.com



REF:TGVSL:SECL:207BM:BSE:2018-19:

26<sup>th</sup> November, 2018

To M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of improvement in Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code : 507753.

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The Board of Directors have taken note of improvement in Credit Rating of the Company from BBB+ to A- in its Meeting held on 26-11-2018. The present Rating has been assigned by M/s. CARE Ratings Limited. The details are as follows :

- (1) For long term bank facilities credit rating improved from "IND BBB+/Positive to CARE A-; Stable.
- (2) For Short term bank facilities credit rating improved from "IND BBB+/Positive/IND A2+ to CARE A2+.
- (3) For Long term/Short term bank facilities credit rating improved from "IND BBB+/Positive/IND A2+ to CARE A-; Stable / CARE A2+.

Kindly take the same on record.

Thanking you,



Regd. Office & Factory : Gondiparla, KURNOOL - 518004 (A.P.) INDIA. Ph : 91-08518 280006 / 7 / 8, Fax : 08518-280098, Cell : 9848304999 Corporate Office : 40-304, 2nd Floor, K.J. Complex, Bhagya Nagar, KURNOOL - 518 004 (A.P.) INDIA, Ph : 08518-221933, 221939 Fax : 226973, 222745, Cell : 9848309888 Chennal Office : New No. 100 (Old No. 74) 1st Floor, Greenways Road Extn. R.A. Puram, CHENNAI - 600 028, (T.N.), Ph : 044-24611940, 30976810 Fax : 044 - 24612553 Bangaluru Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph : 080-26608884, Fax : 080-22423655, Cell : 09886334548 Mumbal Office : D - 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkoper (W), MUMBAI - 400 086, (M.H.) Phone & Fax : 022-25001689, 25000373 New Delhi : Mr. Anupam Srivastav New Delhi, Cell : 9818371984 / 9312099180



CIN: L24110AP1981PLC003077 (formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)

Corporate Office : 40-304, 2nd Floor, Krishna Jyothsna complex, Bhagyanagar, KURNOOL - 518 004. Andhra Pradesh, INDIA. ©08518-289600, 289603, 221933, Fax : 08518 -276631 E-mail id: infosraac@tgvmail.net

REF:TGVSL:SECL:212BM:BSE:2019-20:

8<sup>th</sup> November, 2019

To M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code : 507753.

The Board of Directors have taken note of renewed Credit Rating of the Company in its Meeting held on 08/11/2019 from CARE "A-" (Outlook: Stable) to CARE "A-" (Outlook: Negative) in respect of Long Term Bank facilities and continuation of CARE "A2+" for Short Term Bank facilities. The present Rating has been assigned by M/s. CARE Ratings Limited, Hyderabad.

Kindly take the same on record.

Thanking you,

Yours faithfully, or TGV SRAAC Limited

K. Karunakar Raø) Executive Director (Fin. & Comml.,)

Regd.Off. & Factory : Gondiparla, KURNOOL - 518 004 (A.P.) INDIA. ©+91 8518 280006,7,8 Fax : 08518-280098, 280161 Hyderabad Off : 6-2-1012, 2nd Floor, TGV Mansion, Opp : Inst. of Engineers, Khairatabad, Hyderabad - 500 004. ©040-23313842, Fax : 040-23313875 Chennal off : New No. 100 (Old No. 74) 1st Floor, Greenways Road, Extn. R.A. Puram, Chennai - 600 028 ©044-24614538, Fax : 24612553 Bangalore Off : 25, 1st Floor, Shankara Park Road, Shankarapuram, Bangalore - 560 004. © : 080-26608884 Fax : 080 - 22423655 Mumbal off : D-403, Kailash, Esplanade, Opp. Shreyas Cinema, LBS Marg, Ghatkopar (W) MUMBAI - 400 086 ©Tele Fax : 022-25001689,25000373 Delhi off : Mr. Anupam Srivatstav NEW DELHt -110 001 Cell: 9818371984/ 9312099180



CIN: L24110AP1981PLC003077 (formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)

Corporate Office : 40-304, 2nd Floor, Krishna Jyothsna complex, Bhagyanagar, KURNOOL - 518 004. Andhra Pradesh, INDIA. © 08518-289600, 289603, 221933, Fax : 08518 -276631 E-mail id: infosraac@tgvmail.net



#### REF:TGVSL:SECL:221BM:BSE:2020-21:

25th January, 2021

To

M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I – 400 001 Phone: 022-22721233 / 34

### Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code : 507753.

The Board of Directors have taken note of renewal of Credit Rating of the Company in its Meeting held on 25/01/2021 and noted that same credit rating has been maintained i.e., CARE "A-" (Outlook: Negative) in respect of Long Term Bank facilities and CARE "A2+" for Short Term Bank facilities. The Rating has been assigned by M/s. CARE Ratings Limited, Hyderabad.

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Kindly take the same on record.

Thanking you,

Yours faithfully, For **TGV SRAAC Limited** 

(V. Radhakrishna Murthy) CGM & Company Secretary





6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, **(T**.S.) India. Phone : +91-40-23313842, Fax : 040-23313875, Cell : +91 98483 09777 E-mail : hyd2alkalies@gmail.com ; hyd\_2alkalies@rediffmail.com http://www.tgvgroup.com, **CIN : L24110AP1981PLC003077** 



#### REF:TGVSL/SEC/BSE/2022-23

Dt.October 12, 2022

M/s BSE LIMITED PHIRIOZE JEEJEEBHOY TOWERS 25<sup>th</sup> FLOOR, DALAL STREET MUMBAI - 400 001

Kind Attn : DCS - CRD

Dear Sir / Madam,

Sub : Upgradation of Credit Rating of the Company by CARE - Reg. Ref : Reg.30 of SEBI (LODR) Regulations, 2015 - Scrip Code : 507753 -0-0-0-

With reference to the above subject, we would like to inform you that during revision the Credit Rating Agency CARE Rating Limited has upgraded Credit Rating of the company vide their Letter Ref.No.CARE/ARO/RL/2022-23/4448, Dt.29.09.2022 received by us on Dt.12.10.2022 (copy enclosed). The Credit Rating for Long Term Bank facilities of the company has been upgraded from the existing CARE A<sup>-</sup> Stable to CARE A; Positive. The other details are furnished hereunder :

S.No	Facilities	Amount (Rs.in Crore)	Existing Rating	Revised / Upgraded Rating
01	Long Term Bank Facilities	139.32 (Reduced from 183.03)	CARE A <sup>-</sup> ; Stable (Single A Minus; Outlook : Stable)	CARE A; Positive (Single A; Outlook : Positive)
02	Long- Term / Short Term Bank Facilities	259.11 (Reduced from 346.68)	CARE A <sup>-</sup> ; Stable / CARE A2 + (Single A Minus; Outlook : Stable / A Two Plus)	CARE A; Positive / CARE A1 (Single A; Outlook : Positive / A One)
03	Short Term Bank Facilities	24.20	CARE A2 + (A Two Plus)	CARE A1 (A One)

Kindly take the above on record.

Thanking You

Yours faithfully For TGV SRAAC LIMITED

(V Radhakrishna Murthy) CGM & Company Secretary

Encl : As Above



Regd. Office & Factory : Gondiparla, KURNOOL - 518004 (A.P) INDIA. Ph : 91-08518 280006 / 7 / 8, Fax : 08518-280098, Cell : 9848304999 Corporate Office : 40-304, 2nd Floor, K.J. Complex, Bhagya Nagar, KURNOOL - 518 004 (A.P.) INDIA, Ph : 08518-221933, 221939 Fax : 226973, 222745, Cell : 9848309888 Chennai Office : New No. 100 (Old No. 74) 1st Floor, Greenways Road Extn. R.A. Puram, CHENNAI - 600 028, (T.N.), Ph : 044-24611940, 30976810 Fax : 044 - 24612553 Bangaluru Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph : 080-26608884, Fax : 080-22423655, Cell : 09886334548 Mumbai Office : D - 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkoper (W), MUMBAI - 400 086, (M.H.) Phone & Fax : 022-25001689, 25000373 New Delhi : Mr. Anupam Srivastav New Delhi, Cell : 9818371984 / 9312099180



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REF:TGVSL:SECL:BSE:2023-24:

October 04, 2023

M/s. BSE Limited Phirioze Jeejeebhoy Towers 25<sup>th</sup> Floor, Dalal Street Mumbai - 400 001

Kind Attn : DCS - CRD

Dear Sir / Madam,

Sub : Revision of Credit Rating of the Company by CARE Ratings Ltd. - Reg. Ref : Regulation 30 of SEBI (LODR) Regulations, 2015 - Scrip Code : 507753

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It is submitted that CARE Ratings Limited (Credit Rating Agency) during their review has revised the rating of the company through their Press Release dtd. 03.10.2023 (copy enclosed) as under.

S. No	Facilities	Amount (Rs.in Crore)	Existing Rating	Revised Rating
01	Long Term Bank Facilities	214.63 (Enhanced from 133.80)	CARE A; Positive (Single A; Outlook : Positive)	CARE A; Stable (Single A; Outlook : Stable)
02	Long- Term / Short Term Bank Facilities	183.80 (Reduced from 259.11)	CARE A; Positive / CARE A1 (Single A; Outlook : Positive / A One)	CARE A; Stable / CARE A1 (Single A; Outlook : Stable / A One)
03	Short Term Bank Facilities	24.20	CARE A1 (A One)	CARE A1 (A One)

Further, in compliance of Regulation 46 (2) of SEBI (LODR) Regulations, 2015 the information is being hosted on the Company's website <a href="https://www.tgvgroup.com">www.tgvgroup.com</a>

Kindly take the above on record.

Thanking You

Yours faithfully For TGV SRAAC LIMITED

(V. Radhakrishna Murthy) CGM & Company Secretary

Encl : As Above

