



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

Registered Office : D-196, Sector-63, Noida - 201 307 (U.P.), INDIA

Ph : + 91-120-4058400 (30 LINES)

Email: secretarial@ginnifilaments.com Website : www.ginnifilaments.com

Dated: 27.03.2025

To,

National Stock Exchange of India Limited

“Exchange Plaza” 5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that CARE Ratings Ltd. has re-affirmed the following credit rating, vide its letter dated March 26, 2025 as under:

Facilities/Instruments	Amount (₹ crore)	Rating
Long Term Bank Facilities	91.02	CARE BBB-; Stable
Short Term Bank Facilities	18.00	CARE A3

This is for your information and records. This intimation is also being posted on the Company’s website at www.ginnifilaments.com .

Thanking You,

For **Ginni Filaments Limited**

**Bharat
Singh**

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Bharat Singh
Date: 2025.03.27
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Bharat Singh

(Company Secretary)

Membership No.- F6459



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES)

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Dated: 25.04.2024

To,

National Stock Exchange of India Limited

“Exchange Plaza”

5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that CARE Ratings Ltd. has reviewed and revised the Long Term and Short Term Bank Facilities of the Company as follows vide letter dated April 25, 2024:

Facilities/Instruments	Amount (₹ crore)	Rating	Rating Action
Long Term Bank Facilities	91.02 (Reduced from 308.75)	CARE BBB-;	Revised from BB+
Short Term Bank Facilities	18.00 (Reduced from 74.57)	CARE A3	Revised from A4+
Total Facilities	109.02 (Rs. One Hundred Nine Crore and Two Lakhs Only)		

This is for your information and records.

Thanking You,

For **Ginni Filaments Limited**

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Date: 2024.04.25
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Bharat Singh

Company Secretary



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES)

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Dated: 06.02.2024

To,

National Stock Exchange of India Limited

“Exchange Plaza”

5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that CARE Ratings Ltd. has reviewed and revised the Long Term and Short Term Bank Facilities of the Company as follows vide letter dated February 05, 2024:

Facilities/Instruments	Amount (₹ crore)	Rating	Rating Action
Long Term Bank Facilities	308.75	CARE BB+; Stable	Revised from CARE BBB-; Negative
Short Term Bank Facilities	74.57	CARE A4+	Revised from CARE A3
Total Facilities	383.32 (Rs. Three Hundred Eighty-Three Crore and Thirty-Two Lakhs Only)		

This is for your information and records.

Thanking You,

For **Ginni Filaments Limited**

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Date: 2024.02.06
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Bharat Singh

Company Secretary



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES) Fax : + 91-120-4250975,4250976

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Dated: 23.08.2023

To,

National Stock Exchange of India Limited

"Exchange Plaza"

5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please note that CARE Ratings Ltd. has reviewed and revised the Long Term and Short Term Bank Facilities of the Company as follows vide letter dated August 22, 2023.:

Facilities/Instruments	Amount (₹ crore)	Rating	Rating Action
Long Term Bank Facilities	308.75	CARE BBB-; Negative (Triple B Minus; Outlook: Negative)	Reaffirmed; Outlook revised from Stable
Short Term Bank Facilities	74.57	CARE A3 (A Three)	Reaffirmed
Total Facilities	383.32 (Rs. Three Hundred Eighty-Three Crore and Thirty-Two Lakhs Only)		

Reason for Negative outlook

The rating assigned to the bank facilities continues to draw strength from the experienced and resourceful promoter with long track record of operations. The outlook for the long term facilities revised from "stable" to "Negative" on account of expected deterioration in financial risk profile.

This is for your information and records.

Thanking You,

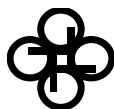
For **Ginni Filaments Limited**

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Bharat Singh

Company Secretary



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES) Fax : + 91-120-4250975,4250976

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Dated: 10.08.2023

To,

National Stock Exchange of India Limited

“Exchange Plaza”

5th Floor, Plot no. C-1, G Block,

Bandra Kurla Complex, Bandra (E)

Mumbai-400051.

Subject: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that CARE Ratings Ltd. has reviewed and revised the Long Term and Short Term Bank Facilities of the Company as follows vide letter dated June 27, 2023:.

Facilities/Instruments	Amount (₹ crore)	Rating	Rating Action
Long Term Bank Facilities	308.75 (Enhanced from 286.04)	CARE BBB-; Stable	Revised from CARE BBB; Negative
Short Term Bank Facilities	74.57 (Enhanced from 62.17)	CARE A3	Revised from CARE A3+

Reason for downward revision

The revision on ratings of the bank facilities takes into account deterioration in overall financial risk profile during FY23 as reflected by declining scale of operations.

This is for your information and records.

Thanking You,

For **Ginni Filaments Limited**

BHARAT SINGH Digitally signed by
BHARAT SINGH
Date: 2023.08.10
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Bharat Singh

Company Secretary