



Paul Merchants Limited

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679

Corp. Office. : PML House, SCO 829-830, Sector 22-A, Chandigarh-160022

Ph. 0172-5041740, 5041757, 5041792 Fax : 0172-5041713

Regd. Office : DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg,

Najafgarh Road, New Delhi-110015 Ph. : 011-48702000

www.paulmerchants.net info@paulmerchants.net

Corporate Relations Department,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

PML/CS/BSE/2022/353
Date: September 09, 2022

SUBJECT: - INTIMATION UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 – CREDIT RATING OF THE WHOLLY OWNED SUBSIDIARY, PAUL MERCHANTS FINANCE PRIVATE LIMITED

SCRIP CODE: - 539113

Respected Sir/Madam,

Pursuant to Regulation 30(9) read over with Para A (3) of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and para A(3) of Annexure I to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, this is to inform you that the following Credit Rating has been assigned to the Wholly Owned Subsidiary of the Company M/s Paul Merchants Finance Private Limited, by the rating agency M/s Infomermics Valuation and Rating Pvt Ltd, which is a SEBI and RBI Accredited Credit Rating Agency, as per following details:-

Sl. No	Instrument/Facility	Amount (INR Crore)	Rating Assigned
1.	Long Term Fund Based Facility – Cash Credit	100.00	IVR BBB+/Stable Outlook (IVR Triple B plus with Stable Outlook)
2.	Long Term Fund Based Facility- Working Capital Demand Loan	3.50 (increased from INR 2.40 Crore)	IVR BBB+/Stable Outlook (IVR Triple B plus with Stable Outlook)
3.	Long Term Fund Based Facility- Term Loan	15.30 (decreased from INR 25.00 Crore)	IVR BBB+/Stable Outlook (IVR Triple B plus with Stable Outlook)
4.	Short Term Fund Based Facility– Overdraft	62.00 (increased from INR 40.10 Crore)	IVR A2 (IVR A Two)
5.	Proposed Long Term Facility	19.20 (Decreased from INR 32.50 Crore)	IVR BBB+/Stable Outlook (IVR Triple B plus with Stable Outlook)



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We hope that you will find the above in order. Kindly take the same on your record.

Thanking You.

Yours faithfully,

For **PAUL MERCHANTS LIMITED,**

HARDAM SINGH
COMPANY SECRETARY CUM COMPLIANCE OFFICER
FCS 5046