





October 11, 2025

To, BSE Limited Listing Department, P.J. Towers, Dalal Street, Fort, Mumbai-400 001

**Scrip Code: 539760** 

## <u>Sub: Intimation of Credit Rating under SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

## Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has been assigned credit rating of IND BB/Stable/IND A4+.

A copy of the rating issued by the India Ratings is enclosed herewith.

Kindly take the above on record.

Thanking you. Yours Faithfully,

## For RELICAB CABLE MANUFACTURING LIMITED

Suhir Hiralal Shah Managing Director & CFO DIN: 02420617

Office: 57/1 (4B), Bhenslore Industrial Estate, Village Duneths, Nani Duman, Daman 396210. Tel.: +91 260-3255493

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To,
Suhir Shah
Director
Relicab Cable Manufacturing Ltd
57/1,(4-b, Benslore Industrial Estate,
Dunetha, Daman Dadra Nagar Haveli 396210
Dadra and Nagar Haveli and Daman and Diu India

October 07, 2025

Dear Sir/Madam,

Re: Rating Letter for BLR of Relicab Cable Manufacturing Ltd

India Ratings and Research (Ind-Ra) has affirmed Relicab Cable Manufacturing Ltd's (RCML) bank loan facilities as follows:

Instrument Type	Size of Issue (million)	Rating assigned along with Outlook/Watch	Rating Action
Bank loan facilities	INR130	IND BB/Stable/IND A4+	Affirmed

In issuing and maintaining its ratings, India Ratings relies on factual information it receives from issuers and underwriters and from other sources India Ratings believes to be credible. India Ratings conducts a reasonable investigation of the factual information relied upon by it in accordance with its ratings methodology, and obtains reasonable verification of that information from independent sources, to the extent such sources are available for a given security.

The manner of India Ratings factual investigation and the scope of the third-party verification it obtains will vary depending on the nature of the rated security and its issuer, the requirements and practices in India where the rated security is offered and sold, the availability and nature of relevant public information, access to the management of the issuer and its advisers, the availability of pre-existing third-party verifications such as audit reports, agreed-upon procedures letters, appraisals, actuarial reports, engineering reports, legal opinions and other reports provided by third parties, the availability of independent and competent third-party verification sources with respect to the particular security or in the particular jurisdiction of the issuer, and a variety of other factors.

Users of India Ratings ratings should understand that neither an enhanced factual investigation nor any third-party verification can ensure that all of the information India Ratings relies on in connection with a rating will be accurate and complete. Ultimately, the issuer and its advisers are responsible for the accuracy of the information they provide to India Ratings and to the market in offering documents and other reports. In issuing its ratings India Ratings must rely on the work of experts, including independent auditors with respect to financial statements and attorneys with respect to legal and tax matters. Further, ratings are inherently forward-looking and embody assumptions and predictions about future events that by their nature cannot be verified as facts. As a result, despite any verification of current facts, ratings can be affected by future events or conditions that were not anticipated at the time a rating was issued or affirmed.

India Ratings seeks to continuously improve its ratings criteria and methodologies, and periodically updates the descriptions on its website of its criteria and methodologies for securities of a given type. The criteria and methodology used to determine a rating action are those in effect at the time the rating action is taken, which for public ratings is the date of the related rating action commentary. Each rating action commentary provides information about the criteria and methodology used to arrive at the stated rating, which may differ from the general criteria and methodology for the applicable security type posted on the website at a given time. For this reason, you should always consult the applicable rating action commentary for the most accurate information on the basis of any given public rating.

Ratings are based on established criteria and methodologies that India Ratings is continuously evaluating and updating. Therefore, ratings







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It will be important that you promptly provide us with all information that may be material to the ratings so that our ratings continue to be appropriate. Ratings may be raised, lowered, withdrawn, or placed on Rating Watch due to changes in, additions to, accuracy of or the inadequacy of information or for any other reason India Ratings deems sufficient.

Nothing in this letter is intended to or should be construed as creating a fiduciary relationship between India Ratings and you or between India Ratings and any user of the ratings.

In this letter, "India Ratings" means India Ratings & Research Pvt. Ltd. and any successor in interest.

We are pleased to have had the opportunity to be of service to you. If we can be of further assistance, please email us at infogrp@indiaratings.co.in

Sincerely,

India Ratings

Dr Devendra Pant Senior Director

RelicabCableManufacturingLtd 07-October-2025





## Annexure: Facilities Breakup

Instrument Description	Banks Name	Ratings	Outstanding/Rated Amount(INR million)
Cash credit	Union Bank of India	IND BB/Stable/IND A4+	35.00
Letter of credit	Union Bank of India	IND A4+	85.00
Term loan	Union Bank of India	IND BB/Stable	7.33
Proposed Term loan	NA	IND BB/Stable	2.67



RelicabCableManufacturingLtd 07-October-2025