

**E.I.D. - Parry (India) Limited**

Regd. Office: Dare House, 234, N.S.C. Bose Road, Parrys Corner, Chennai- 600 001, India.
Tel: 91 44 25306789 Fax: 91 44 25341609 / 25340858
CIN: L24211TN1975PLC006989
Website: www.eidparry.com

August 22, 2025

BSE Limited
1st Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 500125

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G. Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
Scrip Code: EIDPARRY

Dear Sir/Madam,

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Credit Rating

Pursuant to Regulation 30(6), read with Part A of Schedule III of the SEBI LODR Regulations, we wish to inform you that Crisil Ratings Limited (“**Crisil Ratings**”), has assigned credit rating for the credit facilities availed by the Company from Banks/ Institutions. The details of which are as follows:

Facilities/ Instruments	Amount (₹ Crore)	Rating	Rating Rationale
Bank Loans	1475	Long-Term: Crisil AA-/Stable (Downgraded from Crisil AA/Stable)	The rating reflects lower-than-expected performance in FY25, continued profitability pressures in sugar, refinery, and co-gen segments, and elevated debt from higher working capital needs, leading to average debt metrics despite some improvement from distillery and consumer products.
		Short Term: Crisil A1+ (Re-affirmed)	Not Applicable

We are enclosing herewith a copy of the letter dated August 18, 2025, by Crisil Ratings, received by the Company today, viz., August 22, 2025, for your reference. The said intimation shall also be available on website of the company at www.eidparry.com.

Thanking you,

Yours faithfully,

For **E.I.D. - PARRY (INDIA) LIMITED**

Biswa Mohan Rath
Company Secretary
biswamohanrath@parry.murugappa.com
Encl.: a/a



RL/EIDPARI/370782/BLR/0825/127008

August 18, 2025

Mr. Venkateshwarlu Y
Chief Financial Officer
E.I.D. Parry India Limited
Dare House, 234,
N.S.C. Bose Road,
Chennai - 600001
9940348664



Dear Mr. Venkateshwarlu Y,

Re: Review of Crisil Ratings on the bank facilities of E.I.D. Parry India Limited

All ratings assigned by Crisil Ratings are kept under continuous surveillance and review.

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by Crisil Ratings on the ratings as on date.

Total Bank Loan Facilities Rated	Rs.1475 Crore
Long Term Rating	Crisil AA-/Stable (Downgraded from 'Crisil AA/Stable')
Short Term Rating	Crisil A1+ (Reaffirmed)

(Bank-wise details as per Annexure 1)

As per our Rating Agreement, Crisil Ratings would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. Crisil Ratings reserves the right to withdraw, or revise the ratings, along with the outlook, at any time, on the basis of new information, or unavailability of information, or other circumstances which Crisil Ratings believes may have an impact on the ratings. Please visit www.crisilratings.com and search with the name of the rated entity to access the latest rating/s.

In the event of the company not availing the proposed facilities within a period of 180 days from the date of this letter, a fresh letter of revalidation from Crisil Ratings will be necessary.

Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Poonam Upadhyay
Director - Crisil Ratings

Nivedita Shibu
Director - Crisil Ratings



Disclaimer: A rating by Crisil Ratings reflects Crisil Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by Crisil Ratings. Our ratings are based on information provided by the issuer or obtained by Crisil Ratings from sources it considers reliable. Crisil Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by Crisil Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. Crisil Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. Crisil Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. Crisil Ratings' criteria are available without charge to the public on the web site, www.crisilratings.com. Crisil Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by Crisil Ratings, please visit www.crisilratings.com or contact Customer Service Helpdesk at Crisilratingdesk@crisil.com or at 1800-267-3850

Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Bank Guarantee	State Bank of India	100	Crisil A1+
2	Cash Credit	State Bank of India	500	Crisil AA-/Stable
3	Letter of Credit	State Bank of India	50	Crisil A1+
4	Long Term Loan	Axis Bank Limited	277	Crisil AA-/Stable
5	Long Term Loan	HDFC Bank Limited	17.5	Crisil AA-/Stable
6	Proposed Fund-Based Bank Limits	--	0.5	Crisil AA-/Stable
7	Short Term Loan	The South Indian Bank Limited	100	Crisil A1+
8	Short Term Loan	HDFC Bank Limited	130	Crisil A1+
9	Working Capital Demand Loan	YES Bank Limited	150	Crisil AA-/Stable
10	Working Capital Demand Loan	Kotak Mahindra Bank Limited	150	Crisil AA-/Stable
	Total		1475	

1. Interchangeable with letter of credit and fund based working capital limits
2. 50% interchangeable to non-fund based working capital limits
3. Interchangeable with bank guarantee and fund based working capital limits

Disclaimer: A rating by Crisil Ratings reflects Crisil Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by Crisil Ratings. Our ratings are based on information provided by the issuer or obtained by Crisil Ratings from sources it considers reliable. Crisil Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by Crisil Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. Crisil Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. Crisil Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. Crisil Ratings' criteria are available without charge to the public on the web site, www.crisilratings.com. Crisil Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by Crisil Ratings, please visit www.crisilratings.com or contact Customer Service Helpdesk at Crisilratingdesk@crisil.com or at 1800-267-3850