

Date: 13th August, 2024

The Secretary National Stock Exchange of India Limited Exchange Plaza, C-1, Block ‘G’ Bandra- Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u> <u>Symbol - DOLLAR</u>	The Secretary BSE Limited Phiroze Jeejeebhoy Towers Dalal Street <u>Mumbai – 400 001</u> <u>Scrip Code :541403</u>
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Dear Sir /Madam

Reg: Disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015- Credit Rating

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that Acuite Ratings & Research Limited has given the credit rating assigned to bank facilities of the Company as below:

Facilities	(₹ in crore)	Existing Rating	Revised Rating	Remarks
Long term instruments	325.12	ACUITE AA- Outlook: Stable	ACUITE AA- Outlook: Stable	Reaffirmed
Short term instruments	3.55	ACUITE A1+ Outlook: Not Applicable	ACUITE A1+ Outlook: Not Applicable	Reaffirmed

The letter received from Acuite Ratings & Research Limited on 12th August, 2024 confirming the above rating, is enclosed herewith.

Further, details as required to be disclosed as per BSE’s Circular No. 20230714-34 dated July 14, 2023, and NSE’s Circular No. NSE/CML/2023/57 dated July 14, 2023, are as under:

Date of occurrence of Event/Information	12 th August,2024
Time of occurrence of Event/Information	17:09 hrs IST

DOLLAR INDUSTRIES LTD.

(AN ISO 9001:2015 CERTIFIED ORGANISATION)

Regd. Office 📍Om Tower 15th Floor 32 J. L. Nehru Road Kolkata 700071 India
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CIN NO. : L17299WB1993PLC058969



This may please be taken on record and kindly inform to all the members of your Stock Exchanges.

Thanking you.

Yours Sincerely,

For Dollar Industries Limited

Abhishek Mishra
Company Secretary and Compliance Officer

Encl: As Above

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Rating Letter - Intimation of Rating Action

Letter Issued on: August 12, 2024
Letter Expires on: November 01, 2024
Annual Fee valid till: November 01, 2024

Scan this QR Code to
 verify authenticity of this
 rating



DOLLAR INDUSTRIES LIMITED
 OM TOWER, 32, 15TH FLOOR,
 J L NEHRU ROAD,
 KOLKATA 700071,
 WEST BENGAL

Kind Attn.: MR. AJAY PATODIA, CFO (Tel. No.9331039705)

Sir / Madam,

Sub.: Rating(s) Assigned and Reaffirmed - Bank Loans of DOLLAR INDUSTRIES LIMITED

Please note that the current rating(s) and outlook, instrument details, and latest rating action for the aforementioned instrument are as under:


Product	Quantum (Rs. Cr)	Long Term Rating	Short Term Rating
Bank Loan Ratings	23.00	ACUITE AA- Stable Assigned	-
Bank Loan Ratings	302.12	ACUITE AA- Stable Reaffirmed	-
Bank Loan Ratings	3.55	-	ACUITE A1+ Reaffirmed
Total Outstanding Quantum (Rs. Cr)	328.67	-	-

Acuite reserves the right to revise the rating(s), along with the outlook, at any time, on the basis of new information, or other circumstances which Acuite believes may have an impact on the rating(s). Such revisions, if any, would be appropriately disseminated by Acuite as required under prevailing SEBI guidelines and Acuite's policies.

This letter will expire on **November 01, 2024** or on the day when Acuite takes the next rating action, whichever is earlier. It may be noted that the rating(s) is subject to change anytime even before the expiry date of this letter. Hence lenders / investors are advised to visit <https://www.acuite.in/> OR scan the QR code given above to confirm the current outstanding rating(s).

Acuite will re-issue this rating letter on **November 02, 2024** subject to receipt of surveillance fee as applicable. If the rating(s) is reviewed before **November 01, 2024**, Acuite will issue a new rating letter.

Please note that under extant SEBI regulations and as per the terms of the rating agreement, once a rating is accepted and outstanding, the issuer is required to promptly furnish the 'No Default Statement' on the first working day of every month.



Antony Jose
Chief Rating Officer

Annexures: A. Details of the Rated Instrument

Annexure A. Details of the rated instrument				
Lender's Name	Facilities	Scale	Amt. (Rs. Cr)	Rating Assigned (Outlook) Rating Action
State Bank of India	Cash Credit	Long-term	103.00	ACUITE AA- Stable Reaffirmed
Qatar National bank	Cash Credit	Long-term	30.00	ACUITE AA- Stable Reaffirmed
HDFC Bank Ltd	Cash Credit	Long-term	77.00	ACUITE AA- Stable Reaffirmed
Yes Bank Ltd	Cash Credit	Long-term	45.00	ACUITE AA- Stable Reaffirmed
ICICI Bank Ltd	Cash Credit	Long-term	20.00	ACUITE AA- Stable Reaffirmed
HDFC Bank Ltd	Term Loan	Long-term	27.00	ACUITE AA- Stable Reaffirmed
HDFC Bank Ltd	Term Loan	Long-term	23.00	ACUITE AA- Stable Assigned
State Bank of India	Forward Contracts	Short-term	0.67	ACUITE A1+ Reaffirmed
HDFC Bank Ltd	Term Loan	Long-term	0.12	ACUITE AA- Stable Reaffirmed
Not Applicable	Proposed Short Term Bank Facility	Short-term	2.88	ACUITE A1+ Reaffirmed
Total Facilities			328.67	-



DISCLAIMER

An Acuite rating does not constitute an audit of the rated entity and should not be treated as a recommendation or opinion that is intended to substitute for a financial adviser's or investor's independent assessment of whether to buy, sell or hold any security. Acuite ratings are based on the data and information provided by the issuer and obtained from other reliable sources. Although reasonable care has been taken to ensure that the data and information is true, Acuite, in particular, makes no representation or warranty, expressed or implied with respect to the adequacy, accuracy or completeness of the information relied upon. Acuite is not responsible for any errors or omissions and especially states that it has no financial liability whatsoever for any direct, indirect or consequential loss of any kind arising from the use of its ratings. Acuite ratings are subject to a process of surveillance which may lead to a revision in ratings as and when the circumstances so warrant. Please visit our website (www.acuite.in) for the latest information on any instrument rated by Acuite, Acuite's rating scale and its definitions. Any inadvertent omission or error in the rating letter which is discovered or brought to the notice of Acuite shall be rectified as soon as reasonably practicable not later than 48 hours of such discovery or notice. Such error or omission shall not render Acuite liable to any person for any kind of loss or damage including, but not limited to, any special, incidental, indirect or consequential damages caused by errors or omissions, provided such omission or error is rectified as soon as possible after discovery/notice.