

Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,



REF: SRAACL:SECL:196BM:BSE:2016-17:

29th October, 2016

To

M/s. BSE LIMITED,
PHIROZE JEEJEEBHOY TOWERS,
25th FLOOR, DALAL STREET,
M U M B A I – 400 001

Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Improvement in Credit Rating from BBB- to BBB+ - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip Code: 507753.

The Board of Directors taken note of the improvement in Credit Rating from BBB- to BBB+ for long term loan facilities and for short term fund based facilities, the credit rating improved from "A3 to BBB+" awarded by M/s India Rating & Research (Fitch Group) in its Meeting held on 29.10.2016.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,

(V. Radhakrishna Murthý) Chief General Manager &

Company Secretary





(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.) 6-2-1012, 2rd Floor, T.G.V. Mansion, Opp. Institution of Engineers, Khairatabad, Hyderabad-500 004. Telangana, India.

Phone: +91 40-23313842, Fax: 040-23313875, Cell: 98483 09777 CIN: L24110AP1981PLC003077 E-mail: hyd2alkalies@gmail.com,

hyd2 alkalies@rediffmail.com URL: http://www.tgvgroup.com



REF:TGVSL:SECL:201BM:BSE:2017-18:

12th January, 2018

To
M/s. BSE LIMITED,
PHIROZE JEEJEEBHOY TOWERS,
25th FLOOR, DALAL STREET,
M U M B A I - 400 001
Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of improvement in Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. Scrip Code: 507753.

The Board of Directors taken note of improvement in Credit Rating issued by M/s. India Rating & Research Private Ltd. (a Fitch Group) in its Meeting held on 12-01-2018. The details are as follows:

- (1) For long term facilities credit rating improved from IND BBB+/Stable to "IND BBB+/Positive."
- (2) For Fund based Working Capital Facilities the credit rating has been improved from IND BBB+/Stable/IND A2+ to "IND BBB+/Positive/IND A2+."
- (3) For Non-Fund based Working Capital Facilities the existing credit rating has been retained / affirmed at IND A2+.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For TGV SRAAC Limited

(V. Radhakrishna Murthy Chief General Manager & Company Secretary





CIN: L24110AP1981PLC003077

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, India. Phone: +91-40-23313842, Fax: 040-23313875, Cell: +91 98483 09777

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http://www.tgvgroup.com



REF:TGVSL:SECL:207BM:BSE:2018-19:

26th November, 2018

To M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of improvement in Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements),

Regulations, 2015. Scrip Code: 507753.

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The Board of Directors have taken note of improvement in Credit Rating of the Company from BBB+ to A- in its Meeting held on 26-11-2018. The present Rating has been assigned by M/s. CARE Ratings Limited. The details are as follows:

- (1) For long term bank facilities credit rating improved from "IND BBB+/Positive to CARE A-; Stable.
- (2) For Short term bank facilities credit rating improved from "IND BBB+/Positive/IND A2+ to CARE A2+.
- (3) For Long term/Short term bank facilities credit rating improved from "IND BBB+/Positive/IND A2+ to CARE A-; Stable / CARE A2+.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For TGV SRAAC Limited

(V. Radhakrishna Murthy) Chief General Manager & Company Secretary





CIN: L24110AP1981PLC003077

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)

Corporate Office: 40-304, 2nd Floor, Krishna Jyothsna complex, Bhagyanagar, KURNOOL - 518 004. Andhra Pradesh, INDIA. © 08518-289600, 289603, 221933, Fax: 08518-276631

E-mail id: infosraac@tgvmail.net



REF:TGVSL:SECL:212BM:BSE:2019-20:

8th November, 2019

To M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements),

Regulations, 2015. Scrip Code: 507753.

The Board of Directors have taken note of renewed Credit Rating of the Company in its Meeting held on 08/11/2019 from CARE "A-" (Outlook: Stable) to CARE "A-" (Outlook: Negative) in respect of Long Term Bank facilities and continuation of CARE "A2+" for Short Term Bank facilities. The present Rating has been assigned by M/s. CARE Ratings Limited, Hyderabad.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For TGV SRAAC Limited

K. Karunakar Rao)

Executive Director (Fin. & Comml.,)

Regd.Off. & Factory: Gondiparla, KURNOOL - 518 004 (A.P.) INDIA. ©+91 8518 280006,7,8 Fax: 08518-280098, 280161

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Chennal off: New No. 100 (Old No. 74) 1st Floor, Greenways Road, Extn. R.A. Puram, Chennal - 600 028 ©044-24614538, Fax: 24612553

Bangalore Off: 25, 1st Floor, Shankara Park Road, Shankarapuram, Bangalore - 560 004.© : 080-26608884 Fax: 080 - 22423655

Mumbal off: D-403, Kailash, Esplanade, Opp. Shreyas Cinema, LBS Marg, Ghatkopar (W) MUMBAI - 400 086 ©Tele Fax: 022-25001689,25000373

Delhi off: Mr. Anupam Srivatstav NEW DELHI -110 001 Cell: 9818371984/ 9312099180



CIN: L24110AP1981PLC003077

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)

Corporate Office: 40-304, 2nd Floor, Krishna Jyothsna complex, Bhagyanagar, KURNOOL - 518 004. Andhra Pradesh, INDIA. © 08518-289600, 289603, 221933, Fax: 08518-276631

E-mail id: infosraac@tgvmail.net



REF:TGVSL:SECL:221BM:BSE:2020-21:

25th January, 2021

To

M/s. BSE LIMITED, PHIROZE JEEJEEBHOY TOWERS, 25th FLOOR, DALAL STREET, M U M B A I - 400 001 Phone: 022-22721233 / 34

Kind Attn: DCS - CRD

Dear Sir,

Sub: Board Meeting taken note of Credit Rating - Reg.

Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure

Requirements), Regulations, 2015. Scrip Code: 507753.

The Board of Directors have taken note of renewal of Credit Rating of the Company in its Meeting held on 25/01/2021 and noted that same credit rating has been maintained i.e., CARE "A-" (Outlook: Negative) in respect of Long Term Bank facilities and CARE "A2+" for Short Term Bank facilities. The Rating has been assigned by M/s. CARE Ratings Limited, Hyderabad.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For TGV SRAAC Limited

(V. Radhakrishna Murthy)
CGM & Company Secretary

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6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India. Phone: +91-40-23313842, Fax: 040-23313875, Cell: +91 98483 09777

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REF:TGVSL/SEC/BSE/2022-23

Dt.October 12, 2022

M/s BSE LIMITED
PHIRIOZE JEEJEEBHOY TOWERS
25th FLOOR, DALAL STREET
MUMBAI - 400 001

Kind Attn: DCS - CRD

Dear Sir / Madam,

Sub: Upgradation of Credit Rating of the Company by CARE - Reg. Ref: Reg. 30 of SEBI (LODR) Regulations, 2015 - Scrip Code: 507753

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With reference to the above subject, we would like to inform you that during revision the Credit Rating Agency CARE Rating Limited has upgraded Credit Rating of the company vide their Letter Ref.No.CARE/ARO/RL/2022-23/4448, Dt.29.09.2022 received by us on Dt.12.10.2022 (copy enclosed). The Credit Rating for Long Term Bank facilities of the company has been upgraded from the existing CARE A Stable to CARE A; Positive. The other details are furnished hereunder:

S.No	Facilities	Amount (Rs.in Crore)	Existing Rating	Revised / Upgraded Rating
01	Long Term Bank Facilities	139.32 (Reduced from 183.03)	CARE A ; Stable (Single A Minus; Outlook : Stable)	CARE A; Positive (Single A; Outlook : Positive)
02	Long- Term / Short Term Bank Facilities	259.11 (Reduced from 346.68)	CARE A ⁻ ; Stable / CARE A2 + (Single A Minus;	CARE A; Positive / CARE A1 (Single A; Outlook :
			Outlook : Stable / A Two Plus)	Positive / A One)
03	Short Term Bank Facilities	24.20	CARE A2 + (A Two Plus)	CARE A1 (A One)

Kindly take the above on record.

Thanking You

Yours faithfully For TGV SRAAC LIMITED

(V Radhakrishna Murthy) CGM & Company Secretary

Encl: As Above





6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India.

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REF:TGVSL:SECL:BSE:2023-24:

October 04, 2023

M/s. BSE Limited Phirioze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai - 400 001

Kind Attn: DCS - CRD

Dear Sir / Madam,

Sub : Revision of Credit Rating of the Company by CARE Ratings Ltd. - Reg. Ref : Regulation 30 of SEBI (LODR) Regulations, 2015 - Scrip Code : 507753

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It is submitted that CARE Ratings Limited (Credit Rating Agency) during their review has revised the rating of the company through their Press Release dtd. 03.10.2023 (copy enclosed) as under.

S. No	Facilities	Amount (Rs.in Crore)	Existing Rating	Revised Rating
01	Long Term Bank Facilities	214.63 (Enhanced from 133.80)	CARE A; Positive (Single A; Outlook : Positive)	CARE A; Stable (Single A; Outlook : Stable)
02	Long- Term / Short Term Bank Facilities	183.80 (Reduced from 259.11)	CARE A; Positive / CARE A1 (Single A; Outlook : Positive / A One)	CARE A; Stable / CARE A1 (Single A; Outlook : Stable / A One)
03	Short Term Bank Facilities	24.20	CARE A1 (A One)	CARE A1 (A One)

Further, in compliance of Regulation 46 (2) of SEBI (LODR) Regulations, 2015 the information is being hosted on the Company's website www.tgvgroup.com

Kindly take the above on record.

Thanking You

Yours faithfully For TGV SRAAC ŁIMITED

(V. Radhakrishna Murthy) CGM & Company Secretary AAC (AMITE)

Encl: As Above





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REF:TGVSL:SECL:BSE:2024-25:

January 07, 2025

M/s. BSE Limited Phirioze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai - 400 001

Dear Sir / Madam,

Kind Attn: DCS - CRD

Sub: Renewal of Credit Rating of the Company by M/s. CARE Ratings Ltd. - Reg. Ref: Regulation 30 of SEBI (LODR) Regulations, 2015 - Scrip Code: 507753

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It is submitted that CARE Ratings Limited (Credit Rating Agency) during their review has renewed the same/existing rating of the company through their Press Release dtd. 06.01.2025 (copy enclosed) as under.

S. No	Facilities	Amount (Rs.in Crore)	Existing Rating	Renewed Rating
01	Long Term Bank Facilities	111.96 (Reduced from 127.29)	CARE A; Stable (Single A; Outlook : Stable)	CARE A; Stable (Single A; Outlook : Stable) Reaffirmed
02	Long- Term / Short Term Bank Facilities	382.18 (Enhanced from 283.80)	CARE A; Stable / CARE A I (Single A; Outlook : Stable / A One)	CARE A; Stable / CARE AI (Single A; Outlook : Stable / A One)
03	Short Term Bank Facilities	5.21 (Reduced from 13.45)	CARE A I	CARE A I

Further, in compliance of Regulation 46 (2) of SEBI (LODR) Regulations, 2015 the information is being hosted on the Company's website www.tgvgroup.com

Kindly take the above on record.

Thanking You

Yours faithfully
For TGV SRAAC LIMITED

Vemula Radha Krishna Murthy Digitally signed by Vemula Radha Krishna Murthy Date: 2025.01.07 16:07:36 +05'30'

(V. Radhakrishna Murthy) CGM & Company Secretary

Encl : As Above

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Chennai office: No.130, 1st Floor, Santhome High Road, Mylapore, CHENNAI - 600004 (Above Canara Bank), (T.N.) Ph: 044-24611940, 30976810 Fax: 044-24612553

Bengaluru Office: 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph: 080 - 26608884 Fax: 080 - 22423655, Cell: 09886334548

Mumbai Office: D 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkopar (West), MUMBAI - 400 086. (M.H.) Phone & Fax: 022 - 25001689, 25000373

New Delhi Office: Mr. Anupam Srivastav, New Delhi Cell: 9818371984 / 9312099180