

23<sup>rd</sup> March, 2024.

<b>Listing Operation Department</b> BSE Limited 20th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001	<b>Listing Compliance Department</b> National Stock Exchange of India Limited (NSE) 05 <sup>TH</sup> Floor, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051
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**Subject:** Intimation regarding Credit Rating under Regulation 30 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations).

**Ref:** RASHI PERIPHERALS LTD ("the Company")

**Scrip Code:** BSE- 544119/ NSE- RPTECH

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI Listing Regulations, we wish to inform you that CRISIL a Credit Rating Agency has, assigned its ratings on the bank facilities of the Company, the details of which are as follows:



Type of Instruments	Rating
Long Term Rating	CRISIL A+/Positive
Short Term Rating	CRISIL A1

Copy of Rating Letter is enclosed herewith.

The same will also be uploaded on the website of the Company at <https://www.rptechindia.com/investor>.

You are requested to kindly take the same on record and oblige.

Thanking you  
 FOR RASHI PERIPHERALS LIMITED


  
**HINAL TEJAS SHAH**  
 (Company Secretary & Compliance Officer)  
 Membership no.- F10869

**Rashi Peripherals Limited**

Registered Office: Pristo House, 5th Floor, NS Phadke Road, Andheri East, Mumbai, Maharashtra - 400060, India  
 • Tel: +91-22-8277 1771 | Fax: +91-22-61771899 • www.rptechindia.com | CIN: U30067MH1989PLC051039

CONFIDENTIAL

RL/RSFPL/339967/BLR/0324/82253  
March 22, 2024



**Mr. Himanshu Shah**  
Chief Financial Officer  
**Rashi Peripherals Limited**  
Aristo House, 5th Floor Junction of N.S.Phadke Road,  
Teli Gali, Andheri East  
Mumbai City - 400069  
2261771771

Dear Mr. Himanshu Shah,

**Re: CRISIL Ratings on the bank facilities of Rashi Peripherals 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 as on date.

<b>Total Bank Loan Facilities Rated</b>	<b>Rs.1700 Crore</b>
<b>Long Term Rating</b>	<b>CRISIL A+/Positive</b>
<b>Short Term Rating</b>	<b>CRISIL A1</b>

*(Bank-wise details as per Annexure 1)*

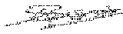
CRISIL Ratings also disseminates the rating on the bank facilities through its website and updates the rating lists on CRISIL Ratings' website on a real time basis. Additionally, the rating lists in its publications such as Rating Scan and BLR Connect are also updated to reflect the latest ratings outstanding on the bank loan facilities. CRISIL Ratings reserves the right to withdraw, or revise the ratings/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](http://www.crisilratings.com) and search with the name of the rated entity to access the latest rating/s


This letter will remain valid till March 31, 2024. After this date, please insist for a new rating letter (dated later than March 31, 2024).

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

With warm regards,

Yours sincerely,

  
**Rushabh Pramod Borkar**  
Associate Director - CRISIL Ratings

  
**Nivedita Shibu**  
Associate 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](http://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](http://www.crisilratings.com) or contact Customer Service Helpdesk at [CRISILratingdesk@crisil.com](mailto:CRISILratingdesk@crisil.com) or at 1800-267-1301*

CRISIL Ratings Limited  
A subsidiary of CRISIL Limited, an S&P Global Company  
Corporate Identity Number: U67100MH2019PLC326247

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

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Fund-Based Facilities	The Hongkong and Shanghai Banking Corporation Limited	200	CRISIL A+/Positive
2	Fund-Based Facilities	IndusInd Bank Limited	200	CRISIL A+/Positive
3	Fund-Based Facilities	Standard Chartered Bank Limited	182.5	CRISIL A+/Positive
4	Fund-Based Facilities	ICICI Bank Limited	200	CRISIL A+/Positive
5	Fund-Based Facilities	Axis Bank Limited	180	CRISIL A+/Positive
6	Fund-Based Facilities	HDFC Bank Limited	348.8	CRISIL A+/Positive
7	Non-Fund Based Limit	Axis Bank Limited	75	CRISIL A1
8	Non-Fund Based Limit	HDFC Bank Limited	8	CRISIL A1
9	Non-Fund Based Limit	IndusInd Bank Limited	50	CRISIL A1
10	Overdraft Facility	HDFC Bank Limited	34.2	CRISIL A+/Positive
11	Proposed Long Term Bank Loan Facility	--	21.5	CRISIL A+/Positive
12	Short Term Bank Facility	Citibank N. A.	200	CRISIL A1
	<b>Total</b>		<b>1700</b>	

12. Interchangeable with cash credit limit

*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](http://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](http://www.crisilratings.com) or contact Customer Service Helpdesk at [CRISILratingsdesk@crsil.com](mailto:CRISILratingsdesk@crsil.com) or at 1800-267-1301*

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