



No.CA/Compliance/Cr.Rating/2025

4<sup>th</sup> September, 2025

| The General Manager (MO) Bombay Stock Exchange | The Assistant. Vice President National Stock Exchange of India Ltd. |
|------------------------------------------------|---------------------------------------------------------------------|
| Through BSE Listing Centre                     | Through Neaps                                                       |

Sub: <u>Disclosure under Regulation 30 of SEBI (LODR)</u>, 2015 –Reaffirmation of <u>Credit Rating by India Ratings and Research</u>.

Dear Sir,

It is hereby informed that in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, India Ratings and Research has, pursuant to Regulation 84(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has reaffirmed the following ratings of SAIL:

| Facilities              | Amount (Rs. Crore)            | Rating/Outlook         |
|-------------------------|-------------------------------|------------------------|
| Long Term Issuer Rating | -                             | IND AA/ Stable         |
| Bonds                   | 14.00 (Reduced from 1,078.00) | IND AA/ Stable         |
| Public Deposits         | 1,000.00                      | IND AA/ Stable         |
| Bank Loan Facilities    | 22,000.00                     | IND AA/ Stable/IND A1+ |
| Commercial Paper        | 8,000.00                      | IND A1+                |

Thanking You,

Yours faithfully, For Steel Authority of India Limited

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(M.B. Balakrishnan) Executive Director (F&A) & Company Secretary

स्टील अथॉरिटी ऑफ इण्डिया लिमिटेड, इस्पात भवन, लोधी रोड, नई दिल्ली 110003, दूरभाष: 011-24367481-86 फैक्स: 011-24367015 वेबसाइट: www.sail.co.in Steel Authority of India Limited, Ispat Bhawan, Lodhi Road, New Delhi 110003, Phone: 011-24367481-86 Fāx: 011-2436 7015 Website: www.sail.co.in SAIL PAN No. AAACS7062F SAIL Corporate Identity Number: L27109DL1973GOI006454