



RKL/SX/2024-25/34

June 13, 2024

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code: 532497	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051 Symbol: RADICO
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Subject: Intimation of Credit Rating Upgrade

Dear Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that CARE Ratings Limited has upgraded the credit ratings of the bank facilities availed by Radico Khaitan Limited, as under:

Facilities	Amount (Rs. Cr)	Revised Rating	Rating Action
Long Term Bank Facilities	1,300.00	CARE AA; Stable (Double A; Outlook: Stable)	Revised from CARE AA-; Positive (Double A Minus; Outlook: Positive)
Short Term Bank Facilities	60.00	CARE A1+ (A One Plus)	Reaffirmed

We request you to kindly take the above in your records.

Thanking you,

Yours faithfully,

For Radico Khaitan Limited

(Dinesh Kumar Gupta)
Senior Vice President - Legal &
Company Secretary

Email Id: investor@radico.co.in

RADICO KHAITAN LIMITED

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CIN No.: L26941UP1983PLC027278