

# CERA

CSL/2020-21/163  
27<sup>th</sup> August, 2020

To BSE Limited Corporate Relationship Department 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort, Mumbai – 400001. Scrip Code :532443 Scrip ID: CERA	To National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (East) Mumbai – 400051.  Scrip Code: CERA
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Dear Sir/Madam,


## RE: Credit Rating for Bank Facilities

With reference to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that we have received a letter dated 26.08.2020 (Received by us on 27.08.2020) from CARE Ratings Ltd. regarding Credit Rating for Bank Facilities of Cera Sanitaryware Limited. The summary of Credit Rating is as per below:

Facilities	Amount (Rs. in Crore)	Ratings	Remarks
Long Term Bank Facilities	35.00 (Reduced from 50.00)	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
Long Term / Short Term Bank Facilities	22.00	CARE AA; Stable / CARE A1+ (Double A; Outlook: Stable / A One Plus)	Reaffirmed
Short Term Bank Facilities	10.00	CARE A1+ (A One Plus)	Reaffirmed
Total Facilities	67.00 (Rs Sixty Seven Crore Only)		

We hope you will find the above in order.

Thanking you,  
For Cera Sanitaryware Limited,

  
Hemal Sadiwala  
Company Secretary

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### Cera Sanitaryware Limited

Corporate Office: 7<sup>th</sup> & 8<sup>th</sup> Floors, B Wing, Privilon, Ambli BRTS Road, Iskcon Crossroads, Ahmedabad 380059, India  
Tel: +91 79 49112222 Email: marketing@cera-india.com Web: www.cera-india.com

Registered Office & Works: 9, GIDC Industrial Estate, Kadi 382715, District Mehsana, North Gujarat

CIN: L26910GJ1998PLC034400