TANFAC

SECY/S.E./2026-27 Date: August 01, 2026

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400 001

Scrip code: 506854

Dear Sir/Madam,

Sub: Intimation regarding Credit Rating under Regulation 30 of SEBI Listing Regulations.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that ICRA has assigned the below ratings on July 31, 2026 as follows:

Instrument	Current rated amount (Rs. Crore)	Rating action
Fund-based limits – Working capital facilities	50.0	[ICRA]A+(Stable); reaffirmed
Non-fund-based facilities – Working capital facilities	105.0	[ICRA]A1+; reaffirmed
Short-term – Unallocated Limits	40.00	[ICRA]A1+; reaffirmed
Total	**195.0**	

The rating letter received from ICRA is attached herewith. This is for your kind information and records.

Thanking you,

Sincerely yours,
For TANFAC Industries Limited

Vinod Kumar Srinivasan
Digitally signed by Vinod Kumar Srinivasan
Date: 2026.08.01 10:57:22 +05'30'

Vinod Kumar S
Company Secretary and Compliance Officer

Encl: As above

ICRA/Tanfac Industries Limited/31072026/1

Date: July 31, 2026

Mr. N R Ravichandran
President and Chief Financial Officer
Tanfac Industries Limited
14, SIPCOT Industries Complex
Cuddalore - 607005

Dear Sir,

Re: ICRA's Credit Rating for below mentioned Instruments of Tanfac Industries Limited

As per the Rating Agreement/Statement of Work executed with ICRA Limited, ICRA's Rating Committee has taken the following rating actions for the mentioned instruments of your company.

Instrument	Current rated amount (Rs. crore)	Rating action
Fund-based limits – Working capital facilities	50.0	[ICRA]A+(Stable); reaffirmed
Non-fund based facilities – Working capital facilities	105.0	[ICRA]A1+; reaffirmed
Short-term – Unallocated Limits	40.00	[ICRA]A1+; reaffirmed
Total	**195.0**	

The aforesaid rating(s) will become due for surveillance within one year from the date of rating communication letter. However, ICRA reserves the right to review and/or, revise the above rating(s) at any time based on new information becoming available, or the required information not being available, or other circumstances that ICRA believes could have an impact on the rating(s).

Therefore, request the lenders and investors to visit ICRA website at www.icra.in for latest rating(s) of the company.

The rating(s) are specific to the terms and conditions of the instruments as indicated to us by you, and any change in the terms or size of the same would require a review of the rating(s) by us. In case there is any change in the terms and conditions or the size of the rated instrument, the same must be brought to our notice before the instrument is used by you.

In the event such changes occur after the rating(s) have been assigned by us and their use has been confirmed by you, the rating(s) would be subject to our review, following which there could be a change in the rating(s) previously assigned.

Notwithstanding the foregoing, any change in the over-all limit of the instrument from that specified in this letter, would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated instrument availed/issued by your company.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s), or occurrence of any significant development that could impact the ability of the company to raise funds such as restriction imposed by any authority from raising funds through issuance of debt securities through electronic bidding system.

Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

Sensitivity Label: Restricted

We look forward to your communication and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

PRASHANT VASISHT Digitally signed by PRASHANT VASISHT Date: 2026.07.31 13:40:57 +05'30'

Prashant Vasisht
Senior Vice President & Co-Group Head
prashant.vasisht@icraindia.com

Annexure

Details of Bank Limits Rated by ICRA (Rated on Long-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
	Cash Credit Limits		
State Bank of India	20.00	[ICRA]A+ (Stable)	July 31, 2026
IDBI Bank Limited	10.00		
HDFC Bank Limited	20.00		
Total	**50.00**		

Details of Bank Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
	Letter of Credit /Bank Guarantee Limits		
State Bank of India	60.00	[ICRA]A1+	July 31, 2026
IDBI Bank Limited	30.00		
HDFC Bank Limited	15.00		
Total	**105.00**		

Details of Limits Rated by ICRA (Rated on Short-Term Scale)	Amount (Rs. crore)	Rating	Rating Assigned On
	Unallocated Limits		
Unallocated Limits	40.00	[ICRA]A1+	July 31, 2026
Total	**40.00**		