



# MAHANAGAR GAS LIMITED

Ref: MGL/CS/SE/2022/441

Date: September 23 , 2022

To,

<b>Head, Listing Compliance Department BSE Limited</b> P. J. Towers, Dalal Street, Mumbai - 400 001 <b>Scrp Code/Symbol: <u>539957; MGL</u></b>	<b>Head, Listing Compliance Department National Stock Exchange of India Ltd</b> Exchange Plaza, Bandra –Kurla Complex, Bandra (East), Mumbai - 400051 <b>Script Symbol: <u>MGL</u></b>
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**Sub: Credit Rating for Bank Facilities of the Company by ICRA Limited.**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that ICRA Limited has Reaffirmed /assigned credit ratings for bank facilities of the Company as under:

Sr. No	Bank Facilities	Rating	Rating Action
1	Long term and Short term bank facilities (Non-fund based & Fund based limit) (Rs. 800 crores)	Long Term Rating- [ICRA]AAA (Stable)	Re-affirmed
		Short Term Rating- [ICRA]A1+	
2	Long term and Short term bank facilities (Non-fund based & Fund based limit) (Rs. 700 crores)	Long Term Rating- [ICRA]AAA (Stable)	Assigned
		Short Term Rating- [ICRA]A1+	

Request you to kindly take the above information on your records.

Thanking you,

Yours faithfully,

For **Mahanagar Gas Limited**

**Atul Prabhu**  
**Company Secretary & Compliance Officer**