

Paul Merchants

Paul Merchants Limited

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679

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Credit rating reaffirmed to the Company by the rating agency M/s Infomerics Valuation and Rating Pvt. Ltd., which is SEBI and RBI Accredited Credit Rating Agency, as per following details:-

S.no	Instrument/ Facility	Amount (INR Crore)	Current Rating Assigned	Previous Rating	Rating Action
1	Fund based Long Term Bank Facilities - Working capital facilities	18.00	IVR A/RWDI (IVR A, Rating watch with developing implications)	IVR A/RWDI (IVR A, rating watch with developing implications)	Reaffirmed
2	Non-Fund based - Short term Bank Facilities - Bank Guarantee	2.00	IVR A1/RWDI (IVR A1, rating watch with developing implications)	IVR A1/RWDI (IVR A1, rating watch with developing implications)	Reaffirmed
3	Proposed Long Term/Short Term Loans	11.75	IVR A/RWDI (IVR A, Rating watch with developing implications)/ IVR A1/RWDI (IVR A1, rating watch with developing implications)	IVR A/RWDI (IVR A, Rating watch with developing implications)/ IVR A1/RWDI (IVR A1, rating watch with developing implications)	Reaffirmed
	Total	31.75			

Updated on November 28th, 2024