



Paul Merchants Limited

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679 Corp. Office. : PML House, SCO 829-830, Sector 22-A, Chandigarh-160022 Ph. 0172-5041740, 5041757, 5041792 Fax : 0172-5041713 Regd. Office : DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg, Najafgarh Road, New Delhi-110015 Ph. : 011-47529460 www.paulmerchants.net info@paulmerchants.net

Credit Rating assigned to the Company by the rating agency M/s Infomerics Valuation and Rating Pvt. Ltd, which is a 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 (Reduced from Rs. 19.75)	IVR A/RWDI (IVR A, Rating watch with developing implications)	IVR A Stable (IVR A with Stable Outlook)	Reaffirmed and the rating is placed under "Rating watch with developing implications"
2	Non-Fund based - Short term Bank Facilities – Bank Guarantee	2.00	IVR A1/RWDI (IVR A1, Rating watch with developing implications)	IVR A1; (IVR A One)	Reaffirmed and the rating is placed under "Rating watch with developing implications"
3	Proposed Long Term/Short Term Loans	11.75 (Increase ed from Rs. 10.00)	IVR A/RWDI (IVR A, Rating watch with developing implications)/ IVR A1/RWDI (IVR A1, Rating watch with developing implications)	IVR A/ Stable/ IVR A1	Reaffirmed and the rating is placed under "Rating watch with developing implications"
	Total	31.75			

Updated on August 23rd, 2024