

Date: 21.03.2024

To

The Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex
Bandra (East), Mumbai 400051

Subject: Intimation of Credit Rating**Ref:** Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**Scrip Symbol:** ACCENTMIC**ISIN:** INE0Q5D01013

Dear Sir/ Madam

With reference to above captioned subject, we wish to inform you that CARE Ratings Ltd. has vide its letter dt. 21.03.2024 assigned/ revised the ratings for the following instruments:

Facilities	Amount (₹ Crore)	Rating	Rating Action
Long term Bank Facilities	3.30 (Reduced from 8.38)	CARE BBB+; Stable (Triple B Plus; Outlook: Stable)	Revised from CARE BBB; Stable (Triple B; Outlook: Stable)
Long term/ Short term Bank Facilities	21.00	CARE BBB+; Stable / CARE A2 (Triple B Plus ; Outlook: Stable / A Two)	Revised from CARE BBB; Stable / CARE A3+ (Triple B ; Outlook: Stable / A Three Plus)
Short term Bank Facilities	14.77 (Reduced from 15.50)	CARE A2 (A Two)	Revised from CARE A3+ (A Three Plus)

The details of Rated facilities by CARE Ratings Ltd. is enclosed herewith.

The above information shall also be available on the website of the company at www.accentmicrocell.com

We request you to take this information on your record.

Thanking You,
Yours Truly

For Accent Microcell Limited

Braham Pal Chhabra
Company Secretary and Compliance Officer
(M. No.55557)

Encl: As above

Annexure 1

Details of Rated Facilities

1. Long Term Facilities

1.A. Term Loans

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Debt Repayment Terms
1.	Kotak Mahindra Bank Ltd.	1.98	Repayable in 60 equal monthly instalments
2.	Kotak Mahindra Bank Ltd.	0.79	Repayable in 36 monthly instalments till April 2025
3.	Kotak Mahindra Bank Ltd.	0.29	Repayable in 22 monthly instalments till August 2024
4.	Kotak Mahindra Bank Ltd.	0.13	Repayable in 17 monthly instalments till March 2024
5.	Kotak Mahindra Bank Ltd.	0.11	Repayable in 20 equal monthly instalments of Rs.2.22 lakh each till June 2024
	Total	3.30	

O/s as on January 31, 2024

Total Long Term Facilities : Rs.3.30 crore

2. Short Term Facilities

2.A. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Kotak Mahindra Bank Ltd.	2.00	Bill Discounting
	Total	2.00	

2.B. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Kotak Mahindra Bank Ltd.	1.77	Forward Contract
	Total	1.77	

2.C. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Kotak Mahindra Bank Ltd.	11.00	Letter of Credit
	Total	11.00	

Total Short Term Facilities : Rs.14.77 crore

3. Long Term / Short Term Facilities

3.A. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
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A

CARE Ratings Limited

32, Titanium, Prahladnagar Corporate Road,
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CIN-L67190MH1993PLC071691

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Kotak Mahindra Bank Ltd.	20.50	Cash Credit; Sublimit towards EPC: Export Packing Credit, PCFC: Pre-Shipment Credit in Foreign Currency, FBD: Foreign Bills Discounting, FBP: Foreign Bills Purchase, FBN: Foreign Bill Negotiation and WCDL: Working capital demand loan
	Total	20.50	

3.B. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Kotak Mahindra Bank Ltd.	0.50	Bank Guarantee
	Total	0.50	

Total Long Term / Short Term Facilities : Rs.21.00 crore

Total Facilities (1.A+2.A+2.B+2.C+3.A+3.B) : Rs.39.07 crore



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