

Rating Letter - Intimation of Rating Action

Letter Issued on : August 02, 2023 Letter Expires on : June 07, 2024 Annual Fee valid till : June 07, 2024

MULAMOOTTIL FINANCIERS LIMITED MULAMOOTTIL BUILDING, MARKET ROAD, KOZHENCHERRY Pathanamthitta 689641 KERALA Scan this QR Code to verify authenticity of this rating



Kind Attn.: Mr. ASHLY THOMAS JACOB, CHIEF EXECUTIVE OFFICER (Tel. No.9605080020)

Sir / Madam,

Sub.: Rating(s) - Bank Loans of MULAMOOTTIL FINANCIERS LIMITED

Please note that the current rating(s) and outlook, instrument details, and latest rating action for the aforementioned instrument are as under:

| Product | Quantum (Rs. Cr) | Long Term Rating | Short Term Rating |
|------------------------------------|---------------------|--------------------------------------|-------------------|
| Bank Loan Ratings | 4.00 | ACUITE BBB- Stable Assigned | - |
| Bank Loan Ratings | 36.00 | ACUITE BBB- Stable Reaffirmed | - |
| Total Outstanding Quantum (Rs. Cr) | 40.00 | - | - |

5W]h reserves the right to revise the rating(s), along with the outlook, at any time, on the basis of new information, or other circumstances which 5W]h believes may have an impact on the rating(s). Such revisions, if any, would be appropriately disseminated by 5W]h as required under prevailing SEBI guidelines and 5W]h policies.

This letter will expire on **June 07**, **2024** or on the day when 5W]h takes the next rating action, whichever is earlier. It may be noted that the rating(s) is subject to change anytime even before the expiry date of this letter. Hence lenders / investors are advised to visit https://www.acuite.in/ OR scan the QR code given above to confirm the current outstanding rating(s).

5W] of will re-issue this rating letter on **June 08, 2024** subject to receipt of surveillance fee as applicable. If the rating(s) is reviewed before **June 07, 2024**, 5W] of will issue a new rating letter.

Sd/-Chief Rating Officer

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| Annexure A. Details of the rated instrument | | | | | | |
|---------------------------------------------|---------------------------------------|-----------|------------------|-------------------------------------------------|--|--|
| Lender's Name | Facilities | Scale | Amt. (Rs. Cr) | Rating Assigned (Outlook) Rating Action | | |
| Federal Bank | Working Capital Demand Loan (WCDL) | Long-term | 10.00 | ACUITE BBB- Stable Reaffirmed | | |
| Federal Bank | Secured Overdraft | Long-term | 1.00 | ACUITE BBB- Stable Reaffirmed | | |
| State Bank of India | Term Loan | Long-term | 10.00 | ACUITE BBB- Stable Reaffirmed | | |
| State Bank of India | Secured Overdraft | Long-term | 15.00 | ACUITE BBB- Stable Reaffirmed | | |
| Federal Bank | Working Capital Demand Loan (WCDL) | Long-term | 4.00 | ACUITE BBB- Stable Assigned | | |
| Total Facilities | | | 40.00 | - | | |

DISCLAIMER

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Any inadvertent omission or error in the rating letter which is discovered or brought to the notice of Acuite shall be rectified as soon as

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