



Press Release

Shapoorji Pallonji Infrastructure Capital Company Private Limited

June 30, 2021

Shapoorji Pallonji Infrastructure Capital Company Private Limited – Reason for delay in periodic review of rating

Summary

Instrument / Facility	Amount (Rs. crore)	Date of last Press Release	Rating as per last Press Release
Long Term Bank Facility – Fund Based	900.00	March 31, 2020	IVR A-/Stable (IVR A Minus with Stable Outlook)
Short Term Bank Facilities – Fund Based	135.00	March 31, 2020	IVR A2+ (IVR A Two Plus)
Long / Short Term Bank Facilities – Non-Fund Based	1,465.00	March 31, 2020	IVR A-/Stable / IVR A2+ (IVR A Minus with Stable Outlook / IVR A Two Plus)
Total	2,500 (Two Thousand and Five Hundred Crore)		

Reason for delay in carrying out periodic review: The rating process is ongoing and is delayed, on account of lag in receipt of information due to Covid-19 related lockdown.

Link to the last Press Release published on Infomerics website:

https://www.infomerics.com/admin/uploads/PR_SPICCP_L_31_03_2020.pdf



Press Release

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