



COCHIN MINERALS AND RUTILE LIMITED (100% E.O.U.)

★★★ THREE STAR EXPORT HOUSE

Regd. Office: P.B.No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India

Office : 0484 - 2626789 (6 Lines)
Factory : 0484 - 2532186, 2532207
Web : www.cmrlindia.com

E-mail : cmrlexim@cmrlindia.com,
info@cmrlindia.com
CIN : L24299KL1989PLC005452

September 08, 2026



INDIA'S MOST
TRUSTED COMPANY

02020B/CMRL/2026/069



2000 - 2001
2001 - 2002
2003 - 2004

B S E Ltd,
Regd. Office: Floor 25
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

STOCK CODE - COCHRDM 513353
DEMATISIN - INE 105D01013

Dear Sir/Madam,

Sub : Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Credit Rating

Pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that CARE Ratings Limited has reviewed and reaffirmed the ratings for Long Term and Short Term Bank Facilities as mentioned below:

Facilities	Amount(₹ in crore)	Existing Ratings	Reaffirmed Ratings
Long Term Bank Facilities	1.50	CARE BBB; Stable	CARE BBB; Stable
Short Term Bank Facilities	132.00	CARE A3+	CARE A3+

Copy of the letter received from the rating agency is attached herewith. We wish to inform you that the delay in the above disclosure was caused inadvertently and it was unintentional. The Company has taken necessary steps and shall ensure that the events are disclosed within the stipulated time in future.

Kindly take the above information on record.

Thanking you,
Yours faithfully,
for COCHIN MINERALS AND RUTILE LIMITED,

Sreedeepta S
Sreedeepta S
Company Secretary & Compliance Officer



Encl: As above



CERTIFIED
FERRIC & FERROUS CHLORIDE



From Nature With Nature Towards Nature

AN ISO 9001:2015 AND ISO 45001:2018 COMPANY GSTIN: 32AABCC1950D1ZD A MODEL ECO-FRIENDLY COMPANY

54269

No. CARE/CRO/RL/2026-27/1113**Shri Anil Panicker**
Executive Director
Cochin Minerals and Rutile Limited
PB No.73, VIII/224, Market Road, AlwayeKochi
Kerala 683101

August 31, 2026

Confidential

Dear Sir,

Credit rating for bank facilities

On the basis of recent developments including operational and financial performance of your Company for FY26 (Audited) and Q1FY27 (Provisional), our Rating Committee has reviewed the following ratings:

Facilities	Amount (₹ crore)	Rating¹	Rating Action
Long Term Bank Facilities	1.50	CARE BBB; Stable	Reaffirmed
Short Term Bank Facilities	132.00	CARE A3+	Reaffirmed

2. Refer **Annexure 1** for details of rated facilities.
3. The rating report and write-up (press release) for the rating will be communicated to you separately.
4. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.

¹Complete definitions of the ratings assigned are available at www.careratings.com and in other CARE Ratings Ltd.'s publications.

CARE Ratings Limited

Unit No: O-509/C, Spencer Plaza, 5th Floor,
No. 769, Anna Salai, Chennai - 600 002
Phone: +91-44-2849 0811 / 13 / 76Corporate Office :4th Floor, Godrej Coliseum,
Somaiya Hospital Road, Off Eastern Express
Highway, Sion (E), Mumbai - 400 022
Phone: +91-22-6754 3456 • www.careedge.in

CIN-L67190MH1993PLC071691

5. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the aforementioned rating actions in any manner considered appropriate by it, without reference to you.

6. Our ratings do not take into account the sovereign risk, if any, attached to the foreign currency loans, and the ratings are applicable only to the rupee equivalent of these loans.

7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

8. Users of this rating may kindly refer our website www.careratings.com for latest update on the outstanding rating.

9. CARE Ratings Ltd. ratings are **not** recommendations to sanction, renew, disburse or recall the concerned bank facilities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Mathew Jacob
Assistant Director
mathew.jacob@careedge.in



Ratheesh Kumar
Associate Director
ratheesh.kumar@careedge.in

Encl.: As above

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Annexure 1

Details of Rated Facilities

1. Long Term Facilities

1.A. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of Baroda	1.50	Cash Credit
	Total	1.50	

Total Long Term Facilities : Rs.1.50 crore

2. Short Term Facilities

2.A. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of Baroda	40.00	Sublimit: FBP/FBD of Rs 20.00 crores
2.	Bank of Baroda	8.00	Standby Export Gold Card Limit by way of PC / PCFC / FBP / FBD Limit
	Total	48.00	

2.B. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of Baroda	4.00	Bank Guarantee
	Total	4.00	

2.C. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of Baroda	80.00	Letter of Credit
	Total	80.00	

Total Short Term Facilities : Rs.132.00 crore

Total Facilities (1.A+2.A+2.B+2.C) : Rs.133.50 crore



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