

Samant Singh

July 04, 2025

Facilities/Instruments	Amount (₹ crore)	Rating ¹	Rating Action		
Long Term Bank Facilities	7.00	CARE B-; Stable; ISSUER NOT COOPERATING*	Rating continues to remain under ISSUER NOT COOPERATING category		
Short Term Bank Facilities	4.00	CARE A4; ISSUER NOT COOPERATING*	Rating continues to remain under ISSUER NOT COOPERATING category		

Details of instruments/facilities in Annexure-1

Rationale and key rating drivers

CARE Ratings Limited (CareEdge Ratings) had, vide its press release dated June 21, 2024, placed the rating(s) of Samant Singh (SS) under the 'issuer non-cooperating' category as SS had failed to provide information for monitoring of the rating as agreed to in its Rating Agreement. SS continues to be non-cooperative despite repeated requests for submission of information through e-mails dated May 07, 2025, May 17, 2025 and May 27, 2025 among others.

In line with the extant SEBI guidelines, CareEdge Ratings has reviewed the rating on the basis of the best available information which however, in CareEdge Ratings' opinion is not sufficient to arrive at a fair rating.

Users of this rating (including investors, lenders and the public at large) are hence requested to exercise caution while using the above rating(s).

Analytical approach: Standalone

Outlook: Stable

Detailed description of the key rating drivers:

Please refer to PR dated June 21, 2024

Applicable criteria

<u>CARE Rating's criteria on information adequacy risk and issuer non-cooperation</u>
<u>Policy on Default Recognition</u>
<u>Criteria on assigning outlook and credit watch</u>

About the Firm

Samant Singh (SS) was established in 1985 as a partnership firm by Mr. Samant Singh and Mr. Arun Singh. SS is a class A contractor registered with various department of Government of Uttar Pradesh such as Uttar Pradesh Awas Parishad, Uttar Pradesh CIDCO, Uttar Pradesh Rural Engineering Department, Uttar Pradesh Police Nigam, Gorakhpur Development Authority, Gorakhpur Municipal Corporation, Uttar Pradesh Jal Nigam and Military Engineering Service under central government. SS is engaged in civil construction business of road and buildings through tender bidding process. SS's registered office is located at Gorakhpur, Uttar Pradesh.

Status of non-cooperation with previous CRA: Not Applicable

Any other information: Not Applicable

Rating history for last three years: Annexure-2

Covenants of rated instrument / facility: Annexure-3

Complexity level of various instruments rated: Annexure-4

Lender details: Annexure-5

¹Complete definition of ratings assigned are available at www.careratings.com and other CARE Ratings Limited's publications.

^{*}Issuer did not cooperate; based on best available information



Annexure-1: Details of Instruments/Facilities

Name of the Instrument	ISIN	Date of Issuance (DD-MM-YYYY)	Coupon Rate (%)	Maturity Date (DD- MM-YYYY)	Size of the Issue (₹ crore)	Rating Assigned and Rating Outlook
Fund-based - LT- Bank Overdraft		-			5.50	CARE B-; Stable; ISSUER NOT COOPERATING*
Fund-based - LT- Bank Overdraft		-	-	-	1.50	CARE B-; Stable; ISSUER NOT COOPERATING*
Non-fund-based - ST-Bank Guarantee		-	-	-	2.50	CARE A4; ISSUER NOT COOPERATING*
Non-fund-based - ST-Bank Guarantee		-	-	-	1.50	CARE A4; ISSUER NOT COOPERATING*

^{*}Issuer did not cooperate; based on best available information.

Annexure-2: Rating history for last three years

AIIII	Annexure-2: Rating history for last three years							
	Name of the Instrument/ Bank Facilities	Current Ratings		Rating History				
Sr. No		Typ e	Amount Outstandi ng (₹ crore)	Rating	Date(s) and Rating(s) assigned in 2025-2026	Date(s) and Rating(s) assigned in 2024-2025	Date(s) and Rating(s) assigned in 2023-2024	Date(s) and Rating(s) assigned in 2022-2023
1	Fund-based - LT- Bank Overdraft	LT	5.50	CARE B-; Stable; ISSUER NOT COOPERATIN G*	-	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (21-Jun-24)	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (09-May-23)	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (12-May-22)
2	Non-fund-based - ST-Bank Guarantee	ST	1.50	CARE A4; ISSUER NOT COOPERATIN G*	-	1)CARE A4; ISSUER NOT COOPERATI NG* (21-Jun-24)	1)CARE A4; ISSUER NOT COOPERATI NG* (09-May-23)	1)CARE A4; ISSUER NOT COOPERATI NG* (12-May-22)
3	Fund-based - LT- Bank Overdraft	LT	1.50	CARE B-; Stable; ISSUER NOT COOPERATIN G*	-	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (21-Jun-24)	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (09-May-23)	1)CARE B-; Stable; ISSUER NOT COOPERATI NG* (12-May-22)
4	Non-fund-based - ST-Bank Guarantee	ST	2.50	CARE A4; ISSUER NOT COOPERATIN G*	-	1)CARE A4; ISSUER NOT COOPERATI NG* (21-Jun-24)	1)CARE A4; ISSUER NOT COOPERATI NG* (09-May-23)	1)CARE A4; ISSUER NOT COOPERATI NG* (12-May-22)

^{*}Issuer did not cooperate; based on best available information. LT: Long term; ST: Short term.

Annexure-3: Detailed explanation of covenants of rated instruments/facilities: Not Applicable



Annexure-4: Complexity level of instruments rated

Sr. No.	Name of the Instrument	Complexity Level		
1	Fund-based - LT-Bank Overdraft	Simple		
2	Non-fund-based - ST-Bank Guarantee	Simple		

Annexure-5: Lender details

To view the lender wise details of bank facilities please click here

Note on complexity levels of rated instruments: CARE Ratings has classified instruments rated by it based on complexity. Investors/market intermediaries/regulators or others are welcome to write to care@careedge.in for clarifications.



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About us:

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