



Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404

GSTIN No. 19AABCT2592E1ZA

TEXMACO

*The Listing Department
National Stock Exchange of India Ltd
Exchange Plaza
Bandra-Kurla Complex
Bandra (E), Mumbai - 400051
Symbol - TEXRAIL*

*The Corporate Relation
Department
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai - 400001
Scrip Code - 533326*


*The Secretary
The Calcutta Stock
Exchange Ltd
7, Lyons Range
Kolkata - 700001
Scrip Code - 30285*


Initial Disclosure pursuant to the Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 ("SEBI Circular") issued by the Securities and Exchange Board of India

Sr No.	Particulars	Details
1.	Name of the Company	Texmaco Rail & Engineering Limited
2.	CIN	L29261WB1998PLC087404
3.	Outstanding borrowing of Company as on 31 st March, 2019 (in Rs. Cr)	₹ 568.82 Crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA (-) India Ratings and Research Private Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the mentioned SEBI circular.

For Texmaco Rail & Engineering Limited


Ravi Varma
Company Secretary


A. K. Vijay
Chief Financial Officer



Phone No.: +91 33 2569 1500

Date: 30th April, 2019