



# RUCHI SOYA INDUSTRIES LIMITED

Head Office :  
601, Part B-2, 6th Floor,  
Metro Tower, Vijay Nagar,  
A.B. Road, Indore - 452 010 (M.P.)  
E-mail : ruchisoya@ruchisoya.com

CIN : L15140MH1986PLC038536

RSIL/2020

May 23, 2020

To,  
BSE Limited,  
Floor No. 25,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Ltd.  
“Exchange Plaza”  
Bandra-Kurla Complex  
Bandra (E) Mumbai – 400051

## **Reg. Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we may inform you that the Brickwork Ratings India Private Limited has assigned the following long term and short term ratings for the Bank loan facilities aggregating Rs. 3295.25 Crores of Ruchi Soya Industries Limited :

Facility	Amount (Rs. in Crores)	Tenure	Rating
<b>Fund based</b>			
Cash credit	800.00	Long term	BWR BBB+/stable
Term loans	2400.00		
Short term loan	95.25	Short term	BWR A3+
<b>Non fund based*</b>			
BG/LC	(350.00)	Short term	BWR A3+
Total	3295.25	Rupees Three Thousand Two Hundred Ninety Five Crores and Twenty Five Lacs only	

\*Non-fund based limits are sub-limits of Cash Credit Limits.

It is for your information and records please.

Thanking you,

Yours Faithfully,

**For Ruchi Soya Industries Limited**

Sd/-

**R L Gupta**

**Company Secretary**