



SHIVA TEXYARN LIMITED

Regd. Office: 52, East Bashyakaralu Road, R.S.Puram, Coimbatore - 641 002, Tamilnadu INDIA

Telephone : 0422 - 2544955 E-mail: shares@shivatex.co.in

Website : www.shivatex.co.in CIN : L65921TZ1980PLC000945 GSTRN : 33AABCA6617M1ZO

STYL/SEC/SE/14/2023-24

19th April 2023

To

The Manager Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Scrip Code: SHIVATEX	BSE LIMITED Floor 25, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 Scrip Code: 511108
---	--

Dear Sir,

SUB: FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES - REG.

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018, we wish to furnish the following for your records:-

S. No	Particulars	Details
1.	Name of the Company	SHIVA TEXYARN LIMITED
2.	CIN	L65921TZ1980PLC000945
3.	Outstanding borrowing of company as on 31.03.2023	Rs.56.43 Crore
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Facilities : CARE BBB; Stable Short Term Facilities: CARE A3+ CARE Ratings Limited
5.	Name of the Stock Exchange in which fine shall be paid in case of shortfall in the required borrowing under the framework.	National Stock Exchange of (India) Limited

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018.

Kindly take on the record of the above.

Thanking you

Yours truly

For Shiva Texyarn Limited

R Srinivasan

Company Secretary

Yours truly

For Shiva Texyarn Limited

C Krishna Kumar

Chief Financial Officer