

# RAJRAYON INDUSTRIES LIMITED

CIN NO.: L17120DN1993PLC000368

REGD. OFFICE & FACTORY : SURVEY NO. 177/1/3 & 177/1/4, VILLAGE : SURANGI, SILVASSA - 396 230 ( U. T. OF DADRA & NAGAR HAVELI & DAMAN & DIU )

Contact : +91 98795 04195, 99988 20661• E-mail : admin.surang@rajrayon.com

PAN AAACR7820E

GSTIN 26AAACR7820E1ZL

Date: 16/05/2024

To,

The Secretary BSE LIMITED P J Towers Dalal Street, Fort, Mumbai 400 001	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 <sup>th</sup> Floor, Bandra-kurla Complex, Bandra (East), Mumbai – 400 051.
Company Code No. : 530699	Company Code : RAJRILTD

Dear Sir,

**Sub.: Corrigendum to outcome of Board meeting held on February 10, 2024**

**Ref: credit ratings to the Company's long term bank facilities, short term bank facilities and Commercial Papers**

With reference to our letter with respect to the outcome of the Board meeting dated 10<sup>th</sup> February, 2024 submitted with stock exchanges on same day, we have submitted the announcement pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, for intimation of credit rating.

However due to oversight the figures were mentioned as “Amount in Rs. in Crore” which should be read as “Amount Rs. in Millions”

Request to consider this as corrigendum to our earlier announcement filed and read point 3 of the earlier letter a follows:

Facilities/Instrument	<u>Amount (Rs in. Millions)</u>	Rating	Rating actions
Fund-based working capital limit	INR 600	BBB/Stable/IND A3+	Assigned
Non-fund-based working capital limit	INR 120	IND A3+	Assigned
Term loan	INR 1850	IND BBB / Stable	Assigned
Derivative limits	INR 50	IND A3+	Assigned

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Kindly take the above information on your record and acknowledge.

Thanking you,

Yours faithfully,

For RAJ RAYON INDUSTRIES LIMITED



RAJKUMAR SATYANARAYAN AGARWAL  
MANAGING DIRECTOR  
DIN: 00395370