



# SHIVA TEXYARN LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu INDIA

Telephone : 0422 - 2435555 E-mail : shares@shivatex.co.in

Website : www.shivatex.co.in CIN : L65921TZ1980PLC000945 GSTRN : 33AABCA6617M1Z0

STYL/SEC/BSE/40/2019-20

30<sup>th</sup> April 2019

To

BSE LIMITED

Floor 25, PHIROZE JEEJEEBHOY TOWERS

DALAL STREET

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 31.3.2019	Rs.77,56,00,000/-
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE BBB 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 faithfully

For Shiva Texyarn Limited

R. SRINIVASAN  
Company Secretary  
M.No.21254