



# 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/119/2021-22

16<sup>th</sup> October 2021

To

BSE Limited Floor 25 Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Scrip Code : 511108	National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) Mumbai 400 051 Scrip Code : SHIVATEX
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Dear Sir,

**SUB:- INTIMATION OF CREDIT RATING – REG.**

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Credit Rating issued by CARE Ratings Limited vide their letter No: CARE/CMBO/RL/2021-22/1081 dated 29-09-2021, for credit facilities availed by the Company from the Banks as given below:


Facilities	Amount (Rs. in Crores)	Ratings	Rating Action
Long Term Bank Facilities	111.41 (Reduced from 124.70)	CARE BBB; Stable (Triple B; Outlook : Stable)	Revised From CARE BBB-; Stable (Triple B Minus, Outlook : Stable)
Long/Short Term Bank Facilities	70.00	CARE BBB; Stable / CARE A3+ (Triple B; Outlook: Stable / A Three Plus)	Revised From CARE BBB-; Stable/CARE A3 (Triple B Minus, Outlook : Stable / A Three)
Short Term Bank Facilities	40.00	CARE A3+ (A Three Plus)	Revised from CARE A3 (A Three)
<b>Total Facilities</b>	<b>221.41</b> (Rupees : Two Hundred And Twenty One Crore And Forty One Lakhs Only)	-	-

Kindly take the same on records.

Thanking you

Yours faithfully

**For Shiva Texyarn Limited**

  
**R. SRINIVASAN**  
Company Secretary  
M.No.21254