



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/65/2023-24

19th August 2023

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/2023-24/1135 dated 18-08-2023, 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	105.60 (Reduced from 120.15)	CARE BBB; Negative (Triple B; Outlook : Negative)	Reaffirmed; Outlook revised from Stable
Long/Short Term Bank Facilities	70.00	CARE BBB; Negative / CARE A3+ (Triple B; Outlook: Negative / A Three Plus)	Reaffirmed; Outlook revised from Stable
Short Term Bank Facilities	40.00	CARE A3+ (A Three Plus)	Reaffirmed
Total Facilities	215.60 (Rupees : Two Hundred Fifteen Crore and Sixty Lakhs Only)	-	-

Kindly take the same on records.

Thanking you

Yours faithfully

For Shiva Texyarn Limited


R. SRINIVASAN
Company Secretary
M.No. 21254