



SHIVA MILLS LIMITED

Regd. Office : 249-A, Bye-pass Road Mettupalayam Road, Coimbatore - 641 043, Tamil Nadu, India.
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com
CIN: L17111TZ2015PLC022007 GSTRN: 33AAXCS5170R1ZC

SML/SEC/SE/495/2023-24

11.9.2023

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

BSE Limited
Floor25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Intimation of Credit Rating - reg.

Ref: Scrip Code: NSE - SHIVAMILLS; BSE - 540961

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Credit Rating issued by CARE Ratings Limited vide their letter No CARE/CMBO/RL/2023-24/1163 dt: 11.9.2023, received on today i.e., 11.9.2023, for credit facilities availed by the Company from Banks as given below:

Nature of facility	Amount (Rs. in Crore)	Rating	Rating Action
Long-term Bank Facilities	37.50	CARE BBB+; Negative (Triple B Plus; Outlook: Negative)	Reaffirmed; Outlook revised from Stable
Short term Bank facilities	12.50 (Reduced from 17.60)	CARE A2 (A Two)	Reaffirmed
Long term / Short term Bank Facilities	0.00		Withdrawn
Long Term Bank Facilities	0.00		Withdrawn
Total Facilities	50.00		

Kindly acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For SHIVA MILLS LIMITED

M SHYAMALA
COMPANY SECRETARY