

## The Yamuna Syndicate Limited

Regd. Office: Radaur Road, Yamuna Nagar (Haryana)

## Uploaded on BSE Listing Centre Website: http://listing.bseindia.com

Dated: 28.10.2022

Manager-Department of Corporate Services,

BSE Limited,

Registered Office : Floor 25, PJ Tower, Dalal Street, Mumbai- 400 001

Dear Sir/Madam

<u>Furnishing of Information as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015Scrip Code:</u>
540980 Scrip Id: YSL

1. This is to inform you that ICRA Limited, vide its letter dated October 27, 2022, have informed that while annual reviewing our existing credit ratings, they have retained our existing short term and long term credit rating as under:

Details of Bank Limits Rated by ICRA (Rated on LongTerm/ Short-Term Scale)	Amount (Rs./Crores)	Rating Assigned
Fund based facilities	-	(ICRA has withdrawn the long-term rating of [ICRA]A-(Stable) assigned to the Rs. 4.50 crore fund-based facilities as these have been fully repaid and no amount is outstanding against the rated instruments.)
Unallocated Limits (Long term/ Short term)	10.20	[ICRA] A- (Stable)/ [ICRA] A2+

- 2. This letter is being sent in compliance with the provisions of Regulation 30(6) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other SEBI Regulations as applicable.
- 3. Please take the same on record.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(AshishKuma) Company Secretary

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