



RUCHI SOYA INDUSTRIES LIMITED

CIN : L15140MH1986PLC038536

Head Office :
601, Part B-2, 6th Floor,
Metro Tower, Vijay Nagar,
A.B. Road, Indore - 452 010 (M.P.) India
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E-mail : ruchisoya@ruchisoya.com

RSIL/2021

September 02, 2021

To,
BSE Limited,
Floor No. 25,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Ltd.
“Exchange Plaza”
Bandra-Kurla Complex
Bandra (E) Mumbai – 400051

Reg : Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we may inform you that the Brickwork Ratings India Private Limited has assigned the following long term and short term ratings for the Bank loan facilities aggregating to Rs.3622.79 Crores of Ruchi Soya Industries Limited :

Facility	Amount (Rs. Crs)		Tenure	Rating*	
	Previous	Present		Previous (May 2020)	Present
Fund based					
CC/WCDL	800.00	1095.00	Long Term	BWR BBB+/Stable	BWR A-/Stable (Upgrade)
Term Loans	2400.00	2372.83			
ECL	-	54.96			
Short term Loan	95.25	-	Short Term	BWR A3+	Rating Withdrawn**
Non Fund Based					
BG/LC	(350.00)	(550.00)	Short Term	BWR A3+	BWR A2+ (Upgrade)
Proposed standby LC	-	100.00			
Total	3295.25	3622.79	Rupees Three Thousand Six Hundred and Twenty Two Crores and Seventy Nine Lakhs Only		

*Please refer to the BWR website www.brickworkratings.com/ for the definition of the ratings.

**The rating of its short-term loan of Rs. 95.25 Cr stands withdrawn based on the confirmation of the said facility being closed by its lender.

It is for your information and records please.

Thanking you,

Yours Faithfully,
For Ruchi Soya Industries Limited

R L Gupta
Company Secretary