



Texmaco Rail & Engineering Ltd.

Belgharia Works
CIN L29261WB1998PLC087404

29th April, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol - **TEXRAIL**

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code - **533326**

Dear Sirs,

We refer SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, relating to fund raising by issuance of debt securities by Large Entities.

We would like to inform that the outstanding borrowing of the Company (*unaudited*) as on 31st March, 2023 is Rs. 214 Crores (*approx.*) and the details of the credit rating received during the previous financial year are as follows:

Name of the Company	Credit Rating Agency	Facilities	Rating
Texmaco Rail & Engineering Limited	CARE Ratings Limited	Long-term Bank Facilities	CARE BBB+; Stable
		Short-term Bank Facilities	CARE A3+
		Long-term / Short-term Bank Facilities	CARE BBB+; Stable / CARE A3+

We confirm that the Company does not classify as a “Large Corporate” as on 31st March, 2023 as per the criteria specified in the said circular.


Thanking you,

Yours faithfully,

For **Texmaco Rail & Engineering Limited**


Ravi Varma
Company Secretary & Compliance Officer




Hemant Bhuwania
Chief Financial Officer

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