



Texmaco Infrastructure & Holdings Limited

29th April, 2023

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

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code - **505400**

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. 21.06 Crores (*approx.*) and the details of the credit rating received during the previous financial year are as follows:

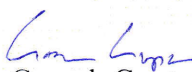
Name of the Company	Credit Rating Agency	Facilities	Rating
Texmaco Infrastructure & Holdings Limited	CARE Ratings Limited	Long-term Bank Facilities	CARE BBB+; Stable

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.

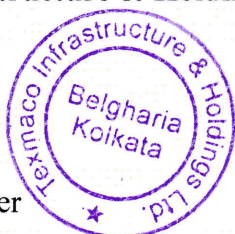
Thanking you,

Yours faithfully,

For **Texmaco Infrastructure & Holdings Limited**


Ganesh Gupta

Chief Financial Officer



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