



**TEXINFRA**

## Texmaco Infrastructure & Holdings Limited

29<sup>th</sup> April, 2022

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 26<sup>th</sup> November 2018, relating to fund raising by issuance of debt securities by Large Entities.

We would like to inform that the Outstanding borrowing of Company (*unaudited*) as on 31<sup>st</sup> March, 2022 is Rs. 23.73 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 (Triple B Plus; Outlook: Stable )

We confirm that the Company does not classify as a “Large Corporate” as on 31<sup>st</sup> March, 2022 as per the criteria specified in the said circular.

Thanking you,

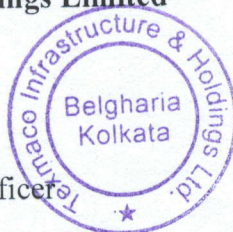
Yours faithfully,

For **Texmaco Infrastructure & Holdings Limited**

Rahul Harsh

Company Secretary & Compliance Officer

Phone No.: +91 33 2569 1500



K. K. Rajgaria

Chief Financial Officer