



29th April, 2022

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 Company (*unaudited*) as on 31st March, 2022 is Rs. 58 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 A-; Negative (Single A Minus; Outlook:Negative)
		Short-term Bank Facilities	CARE A2 (A Two)
		Long-term / Short-term Bank Facilities	CARE A-; Negative / CARE A2 (Single A Minus ; Outlook: Negative/ A Two)

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

Thanking you,

Yours faithfully,

For **Texmaco Rail & Engineering Limited**


Ravi Varma
Company Secretary & Compliance Officer


A. K. Vijay
Chief Financial Officer

Phone No.: +91 33 2569 1500

REGD. OFFICE : Belgharia, Kolkata-700 056, Ph. : +91 033 2569 1500, Fax : 2541 1722/2448
E-mail : texmail@texmaco.in, Website : www.texmaco.in

