

Date: December 04, 2024

To, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001. Scrip Code: **541167**  To, **National Stock Exchange of India Limited** Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051. Symbol: **YASHO** 

## Sub: Intimation of Credit Rating under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In connection to our earlier communication dated October 7, 2023, and pursuant to Regulation 30(6) read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that India Ratings & Research Private Limited have affirmed/assigned to the Company's Bank facilities.

Please find below the details of ratings of the Company's borrowing facilities:

Instrument		Type Size of Issue (million)	Rating/Outlook	Rating Action
Term Loan		INR 2,729.30	IND BBB+/Stable	Affirmed
Term Loan		INR 100	IND BBB+/Stable	Assigned
Fund Based	Working	INR 2,600	IND BBB+/Stable/IND A2+	Affirmed
Capital Limit	-			
Non-Fund Based Working		INR 1,000	IND A2+	Affirmed
Capital Limit				
Non-Fund Based Working		INR 700	IND A2+	Affirmed
Capital Limit	-			

The report from the credit rating agency covering the credit rating is available at their website at https://www.indiaratings.co.in/pressrelease/73712.

Further the said intimation shall be available on website of the company at www.yashoindustries.com

This is for your information and records.

Thanking You, **For Yasho Industries Limited** 

Rupali Verma Company Secretary & Compliance Officer Membership No. A42923

## YASHO INDUSTRIES LIMITED

REGISTERED OFFICE: Office No. 101/102, Peninsula Heights, C.D Barfiwala Marg, Juhu lane, Andheri (West), Mumbai – 400058, India TEL: +91 22 62510100; FAX: +91 22 62510199; E-Mail: info@yashoindustries.com; CIN No: L74110MH1985PLC037900