



# Lambodhara Textiles Limited

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Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com  
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

1<sup>st</sup> February 2022

To

The Listing Department  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

Sub : Intimation of upgrade of Credit Rating.

Symbol : **LAMBODHARA**

Series : **EQ**

Pursuant to Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we write to inform you that the Company has received intimation vide letter on 1<sup>st</sup> February 2022 from ICRA Limited in connection with revision of credit rating, the details of which are as below:

S. No.	Particulars	Rating Action
1.	Long-term Fund-based Term Loan of Rs.36.43 crores.	[ICRA]BBB+(Positive); upgraded from [ICRA]BBB+(Stable)
2.	Long-term Fund-based Working Capital facilities of Rs.15 crores.	[ICRA]BBB+(Positive); upgraded from [ICRA]BBB+(Stable)
3.	Short-term Non-fund based of Rs.1.13 crores.	[ICRA] A2
4.	Short-term Unallocated of Rs.1.41 crores.	[ICRA] A2

Kindly take the same on record

Thanking you

Yours faithfully

For **Lambodhara Textiles Limited,**



Whole-Time Director cum  
Chief Financial Officer  
DIN: 06392237

Cc:

The Listing Department  
BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.