



# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)

REGD. OFFICE : DD-14, NEHRU ENCLAVE,  
OPP. KALKAJI POST OFFICE, NEW DELHI-110019

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CIN No : L18101DL1989PLC034528

Date: 30.04.2019

To,  
Corporate Relation Department  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai -400001

Scrip Code: 531952/Equity

Dear Sir(s)

**Sub: Initial Disclosure in pursuance of SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by Large Entities**


We refer to the captioned SEBI. Circular dated November 26, 2018 in respect of Fund Raising by Issuance of Debt Securities by Large Entities. Pursuant to above circular, please find below initial disclosure for Large Corporate Entity:

S. No.	Particulars	Details
1.	Name of the Company	RIBA TEXTILES LIMITED
2.	CIN No.	L18101DL1989PLC034528
3.	Outstanding borrowing of company as on 31st March/31st December, as applicable in Rs (Rs in cr)	20.25 Crore
4.	Highest Credit Rating during the previous FY (a) Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	BBB- (INDIA RATINGS & RESEARCH PVT LTD)
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we don't fall under the category of Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Kindly take the same on your records.

Thanking You,

Yours Faithfully,  
For Riba Textiles Limited



(Neha Dubey)  
Company Secretary





(Rajnish Mittal)  
Chief Financial Officer

Works : Village Chidana, Tehsil Gohana, District Sonapat (Haryana)  
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