



Date: 29th June, 2020

National Stock Exchange of India Limited
Exchange Plaza
Bandra - Kurla Complex
Bandra (E), Mumbai - 400051
Symbol – TEXRAIL

BSE Limited
P. J. Towers,
Dalal Street, Fort
Mumbai - 400001
Scrip Code – 533326

Dear Sirs,

We are enclosing herewith the details in the format as prescribed in Annexure B1 of the 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, for the financial year ended 31st March, 2020.

We further confirm that the Company does not classify as a “**Large Corporate**” as on 31st March, 2020 as per the criteria specified in the aforesaid circular.

Thanking you,

For Texmaco Rail & Engineering Limited

Ravi Varma
Company Secretary & Compliance Officer

A. K. Vijay
Chief Financial Officer

Phone No : +91 33 2569 1500



**Annexure B1 of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144
dated 26th November 2018**

Format of the Annual Disclosure to be made by an entity identified as a LC

Particulars	Details
1. Name of the Company	: Texmaco Rail & Engineering Limited
2. CIN	: L29261WB1998PLC087404
3. Report filed for FY	: 2019 – 2020
4. Details of the borrowings (all figures in Rs crore):	

Sl. No.	Particulars	Details
i.	Incremental borrowings done in FY (a)	<i>There has been no incremental borrowings during the financial year 2019 – 2020 as defined in the aforesaid circular.</i>
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	
iii.	Actual borrowings done through debt securities in FY (c)	
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	

For Texmaco Rail & Engineering Limited

Ravi Varma
Company Secretary & Compliance Officer

A. K. Vijay
Chief Financial Officer

Phone No : +91 33 2569 1500
Date : 29th June, 2020