

Date: 26<sup>th</sup> June, 2024

BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001  
**BSE Scrip Code: 500020**

National Stock Exchange of India Ltd.  
Exchange Plaza, 5th floor,  
Plot No. C/1, 'G' Block, Bandra-Kurla  
Complex, Bandra (E), Mumbai- 400 051  
**NSE Symbol: BOMDYEING**

Dear Sirs,

**SUB: UPDATE IN DETAILS OF BANK LENDERS AND FACILITIES IN RATING RATIONALE REPORT DATED 4<sup>TH</sup> JANUARY, 2024.**

**REF: REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

CRISIL Ratings Limited has updated the details of Bank Lenders and Facilities in its Ratings rationale report dated 4<sup>th</sup> January, 2024 through a Credit Bulletin dated 25<sup>th</sup> June, 2024. The said Credit Bulletin is published solely to update the bank-wise facility details in line with RBI requirement. The rating score assigned to the Company and other sections of the said rating rationale report remains unchanged.

Updated details of Bank Lenders and Facilities are as follows:

Facility	Amount (Rs. Crore)	Name of Lender	Rating
Cash Credit	50	State Bank of India	CRISIL BBB+/Stable
Non-Fund Based Limit	450	State Bank of India	CRISIL A2+
Proposed Working Capital Facility	1	Not Applicable	CRISIL BBB+/Stable

Credit Bulletin issued by the CRISIL Ratings Limited is enclosed for your reference.

You are requested to take the same on record.

Yours faithfully,

For **The Bombay Dyeing and Manufacturing Company Limited**

**Sanjive Arora**  
Company Secretary  
Membership No.: F3814  
Encl: as above



**THE BOMBAY DYEING & MANUFACTURING CO. LTD.**

Regd. Office: Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai - 400 001, India.

Office : +91 22 666 20000 Website : www.bombaydyeing.com Email : corporate@bombaydyeing.com CIN : L17120MH1879PLC000037

C.C. National Securities Depository Ltd.,  
Trade World, 4th floor, Kamala Mills Compound,  
S. Bapat Marg, Lower Parel,  
Mumbai-400013.

Central Depository Services (India) Ltd.,  
Marathon Futurex, A Wing, 25th Floor  
N. M. Joshi Marg, Lower Parel  
Mumbai- 400 013

M/s KFin Technologies Ltd.  
Selenium Building, Tower B,  
Plot 31-32, Gachibowli,  
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Hyderabad - 500 032



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Office : +91 22 666 20000 Website : [www.bombaydyeing.com](http://www.bombaydyeing.com) Email : [corporate@bombaydyeing.com](mailto:corporate@bombaydyeing.com) CIN : L17120MH1879PLC000037

**Credit Bulletin**

June 25, 2024 | Mumbai

**Update on The Bombay Dyeing And Manufacturing Company Limited**

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This Credit Bulletin is published solely to update the bank-wise facility details in line with RBI requirement. For other sections please refer to the previous Rating Rationale January 04, 2024.

[Click here](#) to access the previous rationale.

**Annexure - Details of Bank Lenders & Facilities**

Facility	Amount (Rs.Crore)	Name of Lender	Rating
Cash Credit	50	State Bank of India	CRISIL BBB+/Stable
Non-Fund Based Limit	450	State Bank of India	CRISIL A2+
Proposed Working Capital Facility	1	Not Applicable	CRISIL BBB+/Stable

**Criteria Details**

Links to related criteria
<a href="#">CRISILs Approach to Financial Ratios</a>
<a href="#">Rating criteria for manufacturing and service sector companies</a>
<a href="#">The Rating Process</a>
<a href="#">CRISILs Rating criteria for Real Estate Developers</a>
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