



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

Date: January 28, 2025

Ref No. AVIANSH/2024-2025/11

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051
NSE Symbol: AVIANSH

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Credit Ratings

Dear Sir/Madam,

This is to inform you that Infomerics Valuation And Rating Private Limited have upgraded the credit ratings of Long Term Bank Facilities & Short Term Bank Facilities of the Company as a part of regular rating exercise.

Please find below the details of rating of Company's borrowing facilities from its bankers:

Facilities	Amount (Rs. in Crores)	Rating	Previous Ratings	Rating Action
Long Term Bank Facilities	Rs. 19.12 (reduced from Rs. 19.53)	IVR BBB- Stable (IVR Triple B Minus with Stable Outlook)	IVR BB Negative ISSUER NOT COOPERATING (IVR Double B with Negative outlook; ISSUER NOT COOPERATING)	Rating upgraded and outlook revised and removed from ISSUER NOT COOPERATING Category.
Short Term Bank Facilities	Rs. 0.20	IVR A3 (IVR A Three)	IVR A4, ISSUER NOT COOPERATING (IVR A Four ISSUER NOT COOPERATING)	Rating upgraded and removed from ISSUER NOT COOPERATING Category.
Total Facilities	Rs. 19.32 (Rupees nineteen crores and thirty-two lakhs only)			

The Company has received a credit rating from Infomerics Valuation and Rating Private Limited vide e-mail dated January 27, 2025 at 6:34 P.M.

A copy issued by Infomerics Valuation And Rating Private Limited is enclosed.

Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar Mohali (PB)

Registered Office

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GSTIN : 03AADCR0190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com

This intimation is being uploaded on the website of the Company at i.e. avianshgroup.com

This is for your information and records please.

Thanking You,

Yours faithfully

For AVI ANSH TEXTILE LIMITED

ISHA

Digitally signed
by ISHA
Date: 2025.01.28
13:22:22 +05'30'

ISHA

Company Secretary & Compliance Officer
Membership Number: A59254

Place: Delhi



INFOMERICS VALUATION AND RATING PVT. LTD.
Integrated Financial Omnibus Metrics Research of international Corporate Systems

Mr. Anil Jain
Managing Director
Avi Ansh Textile Limited
402, 4th floor, Aggarwal Cyber Plaza-1 Netaji Subhash Place,
Pitampura, Northwest, Delhi – 110034

January 27, 2025

Confidential

Dear Sir,

Credit rating for bank facilities

After taking into account all the relevant recent developments including the operational and financial performance of your company for FY24 (Audited) and for H1FY25, our Rating Committee has reviewed and assigned the following ratings:

Facilities	Amount (Rs. crore)	Current Ratings	Previous Ratings	Rating Action
Long Term Bank Facilities	19.12 (reduced from 19.53)	IVR BBB-; Stable (IVR Triple B Minus with Stable Outlook)	IVR BB; Negative; ISSUER NOT COOPERATING* (IVR Double B with Negative outlook; ISSUER NOT COOPERATING)	Rating upgraded and outlook revised and removed from ISSUER NOT COOPERATING category
Short Term Bank Facilities	0.20	IVR A3 (IVR A Three)	IVR A4; ISSUER NOT COOPERATING* (IVR A Four; ISSUER NOT COOPERATING)	Rating upgraded and removed from ISSUER NOT COOPERATING category
Total	19.32 (Rupees nineteen crore and thirty-two lakhs only)			

*Issuer did not cooperate; based on best available information

- Details of the credit facilities are attached in **Annexure I**. Our rating symbols for long-term and short-term ratings and explanatory notes thereon are attached in **Annexure II**.
- The press release for the rating(s) will be communicated to you shortly.
- The above rating is normally valid for a period of one year from the date of the rating committee (i.e., **January 26, 2026**).

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Phone : +91 -22-43471920 40036966 , E-mail: mumbai@infomerics.com Website : infomerics.com
Regd. & Head Office : Flat No. 104/108, 1st Floor, Golf Apartments, Sujan Singh Park, New Delhi - 110003, (INDIA)
Phone : +91-11-24601142, 24611910, 24649428 Fax : +91-11-2462 7549, E-mail : vma@infomerics.com

CIN : U32202DL1986PTC024575

5. If the proposed long term / short term facility (if any) is not availed within a period of six months / three months respectively from the date of this letter, then the rating may please be revalidated from us before availing the facility.
6. INFOMERICS reserves the right to undertake a surveillance/review of the rating(s) from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
7. A formal surveillance/review of the rating is normally conducted within 12 months from the date of initial rating/last review of the rating. However, INFOMERICS reserves the right to undertake a surveillance/review of the rating more than once a year if in the opinion of INFOMERICS, circumstances warrant such surveillance/review.
8. **You shall provide us with a No Default Statement as at the last date of the month on the first date of succeeding month without fail.** The NDS shall be mailed every month to nds@infomerics.com and to the mail id of the undersigned.
9. **You shall provide the quarterly performance results/quarterly operational data to us within 6 weeks from the close of each calendar quarter for our review/monitoring.**
10. You shall furnish all material information and any other information called for by INFOMERICS in a timely manner, for monitoring the rating assigned by INFOMERICS. In the event of failure on your part in furnishing such information, to carry out continuous monitoring of the rating of the bank facilities, INFOMERICS shall carry out the review/annual surveillance based on best available information throughout the lifetime of such bank facilities as per the policy of INFOMERICS.
11. Please note that INFOMERICS ratings are not recommendations to buy, sell or hold any security or to sanction, renew, disburse or recall the bank facilities. INFOMERICS does not take into account the sovereign risk, if any, attached to the foreign currency loans, and the ratings are applicable only to the rupee equivalent of these loans.
12. Users of this rating may kindly refer our website www.infomerics.com for latest update on the outstanding rating.

N.D.

A.P

13. Further, this is to mention that all the clauses mentioned in the initial rating letter dated are also applicable. If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Nabagata Dey
Rating Analyst
nabagata.dey@infomerics.com



Avik Podder
Director – Ratings
apodder@infomerics.com

Disclaimer: Infomerics ratings are based on information provided by the issuer on an 'as is where is' basis. Infomerics credit ratings are an opinion on the credit risk of the issue / issuer and not a recommendation to buy, hold or sell securities. Infomerics reserves the right to change or withdraw the credit ratings at any point in time. Infomerics ratings are opinions on financial statements based on information provided by the management and information obtained from sources believed by it to be accurate and reliable. The credit quality ratings are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. We, however, do not guarantee the accuracy, adequacy or completeness of any information, which we accepted and presumed to be free from misstatement, whether due to error or fraud. We are not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by us have paid a credit rating fee, based on the amount and type of bank facilities/instruments. In case of partnership/proprietary concerns/Association of Persons (AOPs), the rating assigned by Infomerics is based on the capital deployed by the partners/proprietor/ AOPs and the financial strength of the firm at present. The rating may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor/ AOPs in addition to the financial performance and other relevant factors.

Annexure I **Details of Rated Facilities**

A. Long Term Bank Facilities

A.1. Rupee Term Loans / GECL:

(Rs. Crore)

Name of Lender	Instrument	Sanctioned Amount	Amount outstanding as on 30.09.2024	Rated Amount	Maturity Date
IndusInd Bank	WCTL/ GECL	2.73	2.12	2.12	FY28
Total		2.73	2.12	2.12	

A.2. Fund based working capital Limits:

(Rs. Crore)

Name of Bank	Cash Credit	Remarks
IndusInd Bank	17.00	Revolving
Total	17.00	

Total Long Term Bank Facilities (A.1 + A.2): Rs. 19.12 crore

B. Short Term Facilities

B.1. Non-Fund based limits:

(Rs. Crore)

Name of Bank	Bank Guarantee	Remarks
IndusInd Bank	0.20	Up to 12-months
Total	0.20	

Total Short Term Bank Facilities (B.1): Rs. 0.20 crore

Total Bank Facilities: Rs. 19.32 crore

N.D.

A.P

Credit Rating – Long Term Rating Scale

Annexure II

Long term: Original maturity exceeding one year

Rating Symbol	Rating Definition
IVR AAA	Securities with this rating are considered to have the highest degree of safety regarding timely servicing of financial obligations. Such securities carry lowest credit risk.
IVR AA	Securities with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such securities carry very low credit risk.
IVR A	Securities with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such securities carry low credit risk.
IVR BBB	Securities with this rating are considered to have moderate degree of safety regarding timely servicing of financial obligations. Such securities carry moderate credit risk.
IVR BB	Securities with this rating are considered to have moderate risk of default regarding timely servicing of financial obligations.
IVR B	Securities with this rating are considered to have high risk of default regarding timely servicing of financial obligations.
IVR C	Securities with this rating are considered to have very high risk of default regarding timely servicing of financial obligations.
IVR D	Securities with this rating are in default or are expected to be in default soon.

Modifiers {"+" (plus) / "-" (minus)} can be used with the rating symbols for the categories AA to C. The modifiers reflect the comparative standing within the category.

The above rating scale also applies to rating of bank loans, fixed deposits and other instruments.

Credit Rating - Short Term Rating Scale

Short term: Original maturity of up to one year

Rating Symbol	Rating Definition
IVR A1	Securities with this rating are considered to have very strong degree of safety regarding timely payment of financial obligations. Such securities carry lowest credit risk
IVR A2	Securities with this rating are considered to have strong degree of safety regarding timely payment of financial obligations. Such securities carry low credit risk.
IVR A3	Securities with this rating are considered to have moderate degree of safety regarding timely payment of financial obligations. Such securities carry higher credit risk as compared to instruments rated in the two higher categories.
IVR A4	Securities with this rating are considered to have minimal degree of safety regarding timely payment of financial obligations. Such securities carry very high credit risk and are susceptible to default.
IVR D	Securities with this rating are in default or expected to be in default on maturity.

Modifier {"+" (plus)} can be used with the rating symbols for the categories A1 to A4. The modifier reflects the comparative standing within the category.

The above rating scale also applies to rating of bank loans, fixed deposits and other instruments.