

ARTIZIA

QUARTZ MASTERPIECES

Registered Office:
Marathon Innova, A Wing, 7th floor,
Off GK Marg, Lower Parel,
Mumbai - 400 013, India.
+91 22 40896100
CIN : L14101MH1945PLC256122

Factory:
Plot No. PA-008-020-023
Mahindra World City Jaipur
Bhambhoriya, Sanganer
Jaipur - 302037 Rajasthan, India

artiziasurfaces.com

 **ASI**
INDUSTRIES LIMITED

www.asigroup.co.in

Formerly known as Associated
Stone Industries (Kotah) Ltd.

Date: 03.08.2020.

The Bombay Stock Exchange Ltd.,
Department of Corporate Services,
Phiroze Jeejibhoy Towers,
Dalal Street,
Mumbai - 400 001.

Script Code: 502015
ASIL

Trading Symbol:

Sub: Disclosure under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

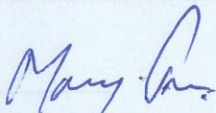
Pursuant To Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Company has received credit rating from INFOMERICS VALUATION AND RATING PRIVATE LIMITED (IVR) on 31st July, 2020 to the bank loan facilities of the Company as follow:

Particulars	Assigned
Total Bank Loan Facilities Rated	Rs. 231.13 Cr
Long Term Borrowing	IVR BBB-/Stable Outlook [IVR Triple B Minus with Stable Outlook]
Long Term/Short Tem Borrowing	IVR BBB-/Stable Outlook [IVR Triple B Minus with Stable Outlook]/ IVR A3 [IVR A Three]
Short Term Rating Borrowing	IVR A3 [IVR A Three]

Please find Annexure-A for the details of Long Term and Short Term Borrowing

Thanking You,
Yours faithfully,

For ASI Industries Limited


Manoj Jain
Company Secretary



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Annexure-A

• Long Term Facility – Term Loans

Sl. No.	Bank	Instrument/ Facility	Amount (Rs. Crore)
1	ICICI Bank	Term Loans (includes ECB)	77.13
2	Yes Bank	Term Loan	38.00
3	IndusInd Bank	Term Loan	38.00
	Total		153.13

• Long Term/Short Term Facility –

Sl. No.	Bank	Instrument/ Facility	Amount (Rs. Crore)
1	HDFC Bank	WC DL/CC/BG	37.00
2	Yes Bank	Cash Credit	10.00
3	IndusInd Bank	Cash Credit	5.00
	Total		52.00

• Short Term Facility – Non Fund Based

Sl. No.	Bank	Instrument/ Facility	Amount (Rs. Crore)
1	IDBI Bank	LC	26.00
	Total		26.00

