Press Release
RAWALWASIA YARN DYEING PRIVATE LIMITED
November 21, 2025
Rating Withdrawn

Product	Quantum (Rs. Cr)	Long Term Rating	Short Term Rating
Bank Loan Ratings	23.00	Not Applicable | Withdrawn	-
Total Outstanding Quantum (Rs. Cr)	0.00	-	-
Total Withdrawn Quantum (Rs. Cr)	23.00	-	-

Rating Rationale

Acuité has withdrawn its long-term bank loan facility on the Rs.22.45 Cr. of Rawalwasia Yarn Dyeing Private Limited (RYDPL) without assigning any rating as the instrument is fully repaid. The rating is being withdrawn on account of the request received from the company and No Due Certificate received from the banker.

Further, Acuité has withdrawn the proposed long-term rating on the Rs. 0.55 crore bank facilities of Rawalwasia Yarn Dyeing Private Limited (RYDPL). The rating is being withdrawn on account of request received from the company.
The rating withdrawal is in accordance with Acuité's policy on withdrawal of rating as applicable to the respective facility / instrument.

About the Company

Incorporated in 1987, Rawalwasia Yarn Dyeing Private Limited (RYDPL) is a Surat based company promoted by Mr. Sumit Agarwal and Mr. Banwarlal Anwala. RYDPL is engaged in manufacturing of texturized polyester yarn from partial oriented yarn and knitted fabric with its manufacturing facility located in Daman and Pipodara (Gujarat). Additionally, the company is also engaged in trading of imported coal.

Unsupported Rating
Not Applicable

Analytical Approach
Not Applicable

Key Rating Drivers

Strengths
Not Applicable

Weaknesses
Not Applicable

Rating Sensitivities
Not Applicable

Liquidity Position

Not Applicable

Outlook: Not Applicable

Other Factors affecting Rating

None

Key Financials

Particulars	Unit	FY 24 (Actual)	FY 23 (Actual)
Operating Income	Rs. Cr.	159.88	149.04
PAT	Rs. Cr.	5.84	4.25
PAT Margin	(%)	3.65	2.85
Total Debt/Tangible Net Worth	Times	0.78	0.93
PBDIT/Interest	Times	4.12	4.28

Status of non-cooperation with previous CRA (if applicable)
Not Applicable

Any other information
None

Applicable Criteria
- Default Recognition :- https://www.acuite.in/view-rating-criteria-52.htm
- Manufacturing Entities: https://www.acuite.in/view-rating-criteria-59.htm
- Application Of Financial Ratios And Adjustments: https://www.acuite.in/view-rating-criteria-53.htm

Note on complexity levels of the rated instrument
In order to inform the investors about complexity of instruments, Acuité has categorized such instruments in three levels: Simple, Complex and Highly Complex. Acuite's categorisation of the instruments across the three categories is based on factors like variability of the returns to the investors, uncertainty in cash flow patterns, number of counterparties and general understanding of the instrument by the market. It has to be understood that complexity is different from credit risk and even an instrument categorized as 'Simple' can carry high levels of risk. For more details, please refer Rating Criteria "Complexity Level Of Financial Instruments" on www.acuite.in.

Rating History

Date	Name of Instruments/Facilities	Term	Amount (Rs. Cr)	Rating/Outlook
28 May 2025	Proposed Long Term Loan	Long Term	0.55	ACUITE B+ (Downgraded & Issuer not co-operating* from ACUITE BB-)
	Cash Credit	Long Term	18.50	ACUITE B+ (Downgraded & Issuer not co-operating* from ACUITE BB-)
	Term Loan	Long Term	3.95	ACUITE B+ (Downgraded & Issuer not co-operating* from ACUITE BB-)
01 Mar 2024	Cash Credit	Long Term	18.50	ACUITE BB- (Reaffirmed & Issuer not co-operating*)
	Term Loan	Long Term	3.95	ACUITE BB- (Reaffirmed & Issuer not co-operating*)
	Proposed Long Term Loan	Long Term	0.55	ACUITE BB- (Reaffirmed & Issuer not co-operating*)
08 Dec 2022	Cash Credit	Long Term	18.50	ACUITE BB- (Reaffirmed & Issuer not co-operating*)
	Term Loan	Long Term	3.95	ACUITE BB- (Reaffirmed & Issuer not co-operating*)
	Proposed Long Term Loan	Long Term	0.55	ACUITE BB- (Reaffirmed & Issuer not co-operating*)

Annexure - Details of instruments rated

Lender's Name	ISIN	Facilities	Date Of Issuance	Coupon Rate	Maturity Date	Quantum (Rs. Cr.)	Complexity Level	Rating
Bank Of Baroda	Not avl. / Not appl.	Cash Credit	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	18.50	Simple	Not Applicable | Withdrawn
Not Applicable	Not avl. / Not appl.	Proposed Long Term Loan	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	0.55	Simple	Not Applicable | Withdrawn
Bank Of Baroda	Not avl. / Not appl.	Term Loan	Not avl. / Not appl.	Not avl. / Not appl.	Not avl. / Not appl.	3.95	Simple	Not Applicable | Withdrawn

Contacts

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About Acuité Ratings & Research
Acuité is a full-service Credit Rating Agency registered with the Securities & Exchange Board of India (SEBI). The company received RBI Accreditation as an External Credit Assessment Institution (ECAI) for Bank Loan Ratings under BASEL-II norms in the year 2012. Acuité has assigned ratings to various securities, debt instruments and bank facilities of entities spread across the country and across a wide cross section of industries. It has its Registered and Head Office in Kanjurmarg, Mumbai.

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