

Prabhu Dayal And Brothers

June 05, 2025

Facilities/Instruments Amount (₹ crore)		Rating ¹	Rating Action	
Long Term Bank Facilities	6.00	CARE D; ISSUER NOT COOPERATING*	Rating continues to remain under ISSUER NOT COOPERATING category	

Details of instruments/facilities in Annexure-1.

Rationale and key rating drivers

CARE Ratings Limited (CareEdge Ratings) had, vide its press release dated June 03, 2024, placed the rating(s) of Prabhu Dayal And Brothers (PDB) under the 'issuer non-cooperating' category as PDB had failed to provide information for monitoring of the rating as agreed to in its Rating Agreement. PDB continues to be non-cooperative despite repeated requests for submission of information through e-mails dated April 19, 2025, April 29, 2025 and May 09, 2025 among others.

In line with the extant SEBI guidelines, CareEdge Ratings has reviewed the rating on the basis of the best available information which however, in CareEdge Ratings' opinion is not sufficient to arrive at a fair rating.

Users of this rating (including investors, lenders and the public at large) are hence requested to exercise caution while using the above rating(s).

Analytical approach: Standalone

Outlook: Not Applicable

Detailed description of the key rating drivers:

Please refer to PR dated June 03, 2024

Applicable criteria

CARE Rating's criteria on information adequacy risk and issuer non-cooperation Policy on Default Recognition

About the Firm

Uttar Pradesh based, Prabhu Dayal and Brothers (PDB) was established in October 1988 as a partnership firm and is currently managed by Mr. Rajendra Prasad and Mrs. Shashi Arora sharing profits and losses equally. PDB is engaged in the distribution and trading of fertilizers, pesticides, seeds and other allied products. The firm procures these traded products from manufacturers all over India and further sells these products to the retailers and farmers who are situated in Allahabad, Ghaziabad and nearby regions.

Status of non-cooperation with previous CRA: Not Applicable

Any other information: Not Applicable

Rating history for last three years: Annexure-2

Covenants of rated instrument / facility: Annexure-3

Complexity level of various instruments rated: Annexure-4

Lender details: Annexure-5

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^{*}Issuer did not cooperate; based on best available information.

¹Complete definition of ratings assigned are available at www.careratings.com and other CARE Ratings Limited's publications.



Annexure-1: Details of instruments/facilities

Name of the Instrument	ISIN	Date of Issuance (DD-MM-YYYY)	Coupon Rate (%)	Maturity Date (DD- MM-YYYY)	Size of the Issue (₹ crore)	Rating Assigned and Rating Outlook
Fund-based - LT- Working Capital Limits		-	-	-	6.00	CARE D; ISSUER NOT COOPERATING*

^{*}Issuer did not cooperate; based on best available information.

Annexure-2: Rating history for last three years

C.	Name of the Instrumen t /Bank Facilities	Current Ratings			Rating History			
Sr. No		Typ e	Amount Outstanding (₹ crore)	Rating	Date(s) and Rating(s) assigned in 2025-2026	Date(s) and Rating(s) assigned in 2024-2025	Date(s) and Rating(s) assigned in 2023-2024	Date(s) and Rating(s) assigned in 2022-2023
1	Fund-based - LT- Working Capital Limits	LT	6.00	CARE D; ISSUER NOT COOPERATING*	-	1)CARE D; ISSUER NOT COOPERATI NG* (03-Jun-24)	1)CARE D; ISSUER NOT COOPERATI NG* (17-Apr-23)	

^{*}Issuer did not cooperate; based on best available information.

Annexure-3: Detailed explanation of covenants of rated instruments/facilities: Not Applicable

Annexure-4: Complexity level of instruments rated

Sr. No.	Name of the Instrument	Complexity Level
1	Fund-based - LT-Working Capital Limits	Simple

Annexure-5: Lender details

To view the lender wise details of bank facilities please <u>click here</u>

Note on complexity levels of rated instruments: CARE Ratings has classified instruments rated by it based on complexity. Investors/market intermediaries/regulators or others are welcome to write to care@careedge.in for clarifications.

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LT: Long term



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About us:

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