



## RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887 E-mail : cs@ravikumardistilleries.com

Website : www.ravikumardistilleries.com CIN No. : L51909PY1993PLC008493, GSTIN : 34AABCR4195D1ZJ

RKDL/2020

10.06.2020

To The Secretary Listing Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Dalal Street, Mumbai - 400001	To The Secretary Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Mumbai - 400050
Scrip Code: 533294	Scrip Code: RKDL

**Sub: Fund Rising through issue of Debt Securities.**

Ref: SEBI/HO/DDHS/CIR/P/2018/144 from SEBI dated 26.11.2018.

Dear Sir,

With reference to the above cited circulars, we bring to your kind information that we are not failing under the category of Large Corporate which statement is substantiated by the below given information:

	Stipulations mentioned in the Circulars to be identified as a Large Corporate	Our Company's Status
1.	The Specified Securities or Debt Securities or Non-Convertible Redeemable Preference shares, listed on a Recognized Stock Exchange (s) in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and	The Company does not have in its capital structure any specified securities or Debt Securities or Non-Convertible Preference Shares.
2.	Have an outstanding long term borrowing of Rs.100 crores or above, where outstanding long -term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter- corporate borrowings between a parent and subsidiary(ies) and	The company does not have an outstanding long-term borrowings exceeding Rs.100 crores
3.	Have a credit rating of "AAand above", where credit rating shall be of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/support built in: and in case, where an	Not Applicable





## **RAVI KUMAR DISTILLERIES LIMITED**

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887 E-mail : cs@ravikumardistilleries.com

Website : www.ravikumardistilleries.com CIN No. : L51909PY1993PLC008493, GSTIN : 34AABCR4195D1ZJ

issuer has multiple ratings from multiple rating agencies, highest of such rating shall be considered for the purpose of applicability of this framework.	
---	--

We request you to kindly take the above on record.

Thanking You

Yours Faithfully  
For Ravi Kumar Distilleries Limited

R.V. RAVIKUMAR  
MANAGING DIRECTOR  
DIN: 00336646

