



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/2021-22 Date: 12.04.2021

The National Stock Exchange of India Ltd., Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051	The Department of Corporate Services, Bombay Stock Exchange Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.
Scrip Code: RKDL	Scrip Code: 533294

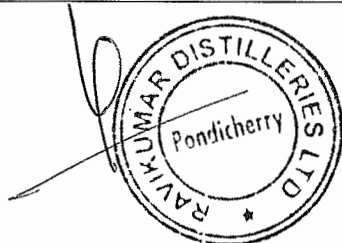
Dear Sirs,

Sub: Fund Raising through issue of Debt Securities as at 31/03/2021

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

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

Sr. No.	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 borrowing 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 "AA and 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 issuer has multiple ratings from multiple rating agencies, highest of such rating shall be considered for the purpose of applicability of this framework	Not Applicable





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We request you to take the above on record.

Thanking You

Yours Faithfully

For Ravi Kumar Distilleries Limited

R.V. RAVIKUMAR
MANAGING DIRECTOR
DIN:000336646

