



RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry-605009.

Phone : 0413-2244007, 2248888, 2248887.

E-mail: cs@ravikumardistilleries.com, Website: www.ravikumardistilleries.com

CIN No.L51909PY1993PLC008493. GSTIN/UIN: 34AABCR4195D1ZJ.

RKDL/2024

Date: April 25, 2024

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

Dear Sir,

SUB: Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities.

Pursuant to Securities and Exchange Board of India (SEBI) Circular Nos. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 in respect of Fund Raising by Issuance of Debt Securities by Large Entities, we hereby confirm that,

- Ravi Kumar Distilleries Limited is not falling under the category of 'Large Corporate' as on 31st March, 2024 as per the applicability criteria provided in the aforesaid SEBI Circular.

A duly certified copy of the Annual Disclosure in 'Annexure A' is attached herewith for your information and record.

Thanking you,

For **RAVI KUMAR DISTILLERIES LIMITED**

V RAJKUMAR

Company Secretary & Compliance officer



RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry-605009.

Phone : 0413-2244007, 2248888, 2248887.

E-mail: cs@ravikumardistilleries.com, Website: www.ravikumardistilleries.com

CIN No.L51909PY1993PLC008493. GSTIN/UIN: 34AABCR4195D1ZJ.

Annexure A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1.	Name of the Company	Ravi Kumar Distilleries Limited
2.	CIN	L51909PY1993PLC008493
3.	Outstanding borrowing of Company as on 31st March, 2024 (in Rs. crore)	NIL*
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

*Long-term outstanding borrowing.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For **RAVI KUMAR DISTILLERIES LIMITED**

V RAJKUMAR

Company Secretary & Compliance officer