

April 05, 2024

The BSE Limited

1st Floor, New Trading Wing, Rotunda Building,
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400001, Maharashtra

corp.relations@bseindia.com

Security Code No.: 531260

Subject: Initial Disclosure to be made by an entity regarding non-applicability of Large Corporate Framework as per SEBI Circular no. SEBI/HQ/DDHS/P/CIR/2021/613 dated August 10, 2021, for the Financial Year 2023-24.

Dear Sir(s)/ Madam,

We would like to confirm that **Refex Renewables & Infrastructure Limited** [CIN: L40100TN1994PLC028263] (“RRIL”) **does not fall** under “Large Corporate” category as per the framework provided in the SEBI Circular No. SEBI Circular no. SEBI/HQ/DDHS/P/CIR/2021/613 dated August 10, 2021, in respect of fund raising by issuance of Debt Securities by Large Corporate and disclosure compliance thereof by such Large Corporate.

Further, as per Para 3.1(a) of the aforesaid circular, please find enclosed the disclosure of the fact that RRIL is not identified as a Large Corporate, in the format as specified **Annex-XII-A**, of aforesaid circular for the financial year 2023-24.

You are requested to take the above information on records.

Thanking you.

Yours faithfully,

For **Refex Renewables & Infrastructure Limited**
(Formerly **SunEdison Infrastructure Limited**)

Vinay Aggarwal

Company Secretary & Compliance Officer
ACS-39099

Encl.: A/a.

Refex Renewables & Infrastructure Limited

(Formerly *SunEdison Infrastructure Limited*)

A Refex Group Company

CIN: L40100TN1994PLC028263

Annex-XII-A
Annual Disclosure of as a Large Corporate

S. No.	Particulars	Details
1.	Name of the Company	Refex Renewables & Infrastructure Limited
2.	CIN	L40100TN1994PLC028263
3.	Outstanding borrowings of company as on 31 st March/ 31st December , as applicable (in ₹ Crore as on March 31, 2024)	₹43.20 Crore
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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

(Signature)

Vinay Aggarwal
Company Secretary

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(Signature)

Dinesh Kumar Agarwal
Chief Financial Officer

Contact Details:

+91-9962990208

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Date: April 05, 2024

**In terms of paragraph 2.2(d) of the circular, beginning FY2022, in the event of short fall in the mandatory borrowing through debt securities, a fine of 0.2% of the short fall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of short fall in the mandatory borrowing through debt markets.*

Refex Renewables & Infrastructure Limited
(Formerly SunEdison Infrastructure Limited)
A Refex Group Company

CIN: L40100TN1994PLC028263

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