

Rasandik Engineering Industries India Limited



RASANDIK

Passion For Excellence

corpadm@rasandik.com

www.rasandik.com

CIN: L74210HR1984PLC032293

E-Filing
REIL/SE/24-25

April 26, 2024

THE STOCK EXCHANGE MUMBAI
1st FLOOR, NEW TRADING RING
ROTUNDA BUILDING
P.J. TOWERS, DALAL STREET
MUMBAI – 400 001

BSE Scrip Code: 522207

Sub: Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 & SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD 1/P/CIR/2023/172 dated October 19, 2023 ("SEBI Circulars")-Large Corporate Criteria

Dear Sir/Madam,

In accordance with the various Circulars issued by SEBI and SEBI Circular 'No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 & SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD 1/P/CIR/2023/172 dated October 19, 2023, with regard to fund raising by issuance of debt securities by Large Corporate, we would like to confirm that the Company does not fulfill the criteria specified in para 3.2 of the above mentioned SEBI Circular and hence does not fall in the category of "Large Corporate". Therefore, we cannot be considered as Large Corporate as defined under the said circular and are not required to file any information in this regard and necessary Initial Disclosure in this regard is enclosed as per Annexure- A of the aforesaid circular.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Rasandik Engineering Industries India Limited


Pradeep Chandra Nayak
Company Secretary





Annexure- A

Format of the initial disclosure to be made by an entity identified as Large Corporate

S.NO.	PARTICULARS	DETAILS
1	Name of the Company	Rasandik Engineering Industries India Limited
2	CIN	L74210HR1984PLC032293
3	Outstanding borrowing of Company as on March 31, 2024* (in Rs. crore)	Rs. 13.48 Crores.
4	Highest Credit Rating during the FY along with name of the Credit Rating Agency ("CRA")	Care C; Stable (Single C; Outlook: Stable) Rating Agency: Care Ratings Ltd.

**Provisional figures, subject to Audit*

Long term borrowings with original maturity of more than 1 year (excluding External Commercial Borrowings, Inter-Corporate Borrowings involving the holding company and/ or subsidiary and/ or associate companies, Grants, deposits or any other funds received as per the guidelines or directions of Government of India, Borrowings arising on account of interest capitalization, and Borrowings for the purpose of schemes of arrangement involving mergers, acquisitions and takeovers).

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI Circular dated October 19, 2023.

For Rasandik Engineering Industries India Limited


Pradeep Chandra Nayak
Company Secretary

