



## RAPID INVESTMENTS LIMITED

107, Turf Estate, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400011.

Email : [rapidinvestor@gmail.com](mailto:rapidinvestor@gmail.com) Mob : 09322687149

CIN No. : L65990MH1978PLC020387

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**Date: 10/05/2024**

To,  
The Manager,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001

**Sub.: Annual Disclosure - Fund raising by issuance of Debt Securities by Large Entities**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**  
**Scrip Code - 501351**

Dear Sir,

We refer to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of "Fund Raising by Issuance of Debt Securities by Large Entities" and "incremental borrowing" in terms of Clause 3 of the said Circular.

We are not a Large Corporate ("LC") and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking You,

Yours Truly,

**For RAPID INVESTMENT LIMITED**

**Nina Ranka**  
**Managing Director**  
**DIN 00937698**



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### Annexure I

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

1. Name of the Company: Rapid Investments Limited
2. CIN: L65990MH1978PLC020387
3. Report filed for FY: 2023-24
4. Details of the Current block:

Sr. No.	Particulars	Details
i.	3-year block period	(T) - FY 2023-24, (T+1) - FY 2024-25 (T+2) - FY 2025-26
ii.	Incremental borrowing done in FY 2023-24 (a)	NA
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	NA
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.,	Particulars	Details
i.	3-year Block period	FY 2021-22 FY 2022-23 FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable	NA

For Rapid Investments Limited

Vijay Dalpatbhai Teraiya  
Company Secretary and Compliance Officer  
Email: [rapidinvestor@gmail.com](mailto:rapidinvestor@gmail.com)

For Rapid Investments Limited

Shailendra T Singh  
Chief Financial Officer  
Email: [shailendra@rapidinvestments.co.in](mailto:shailendra@rapidinvestments.co.in)