

The Ravalgaon Sugar Farm Limited

April 15, 2024

To,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 507300

Dear Sir / Madam,

Subject: Initial Disclosure in pursuance to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated as on April 13, 2022 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

With reference to the captioned subject, we hereby confirm that our Company “The Ravalgaon Sugar Farm Limited” does not fall under the category of “Large Corporate” as on March 31, 2024, as per the applicability framework mentioned therein with respect to fund raising by issuance of Debt Securities by Large Corporates.

Further, the details as required in prescribed format is also enclosed herewith as **Annexure A**.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For The Ravalgaon Sugar Farm Limited

Nihal Doshi
Executive Director & Chief Financial Officer
DIN: 00246749

Encl.: A/a

The Ravalgaon Sugar Farm Limited

Annexure - A

Initial Disclosure as per SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated as on April 13, 2022 read with SEBI circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

Sr. No	Particulars	Details
1.	Name of the Company	The Ravalgaon Sugar Farm Limited
2.	CIN	L01110MH1933PLC001930
3.	Outstanding borrowing of Company as on March 31, 2024 as applicable (in Rs. Crores)	2.107
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	NA
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We hereby confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

For The Ravalgaon Sugar Farm Limited

Ritu Gianani

Company Secretary & Compliance Officer
ACS: 59770
Email: companysecretary@trsfl.in

Nihal Doshi

Executive Director & CFO
DIN: 00246749
Email: nihal.doshi@trsfl.in

Date: April 15, 2024