

Corporate Office :

Girraj Annexe Circuit House Road
HUBBALLI - 580 029 Karnataka State
Phone : 0836 2237511
Fax : 0836 2256612
e-mail : headoffice@vrllogistics.com

To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Script Code - 539118

National Stock Exchange of India Limited
Exchange Plaza, Plot No.C/1, G-Block,
Bandra – Kurla Complex, Bandra (E),
Mumbai – 400 051
Script Code - VRLLOG

Dear Sir / Madam,

Sub: Declaration in respect of SEBI circular SEBI/HO/DDHS/CIR/P/2018114 dated 26th November 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2013/172 dated 19th October 2023

Ref: Codes)

This has reference to circulars issued by SEBI with respect to fund raising by issuance of Debt Securities by large entities.

We confirm that we do not fall under the "large corporate category" as per the framework prescribed in the above referred circulars.

FOR VRL LOGISTICS LIMITED



ANIRUDDHA PHADNAVIS
COMPANY SECRETARY AND COMPLIANCE OFFICER



Date: 17.04.2024

Place: Hubballi

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ANNEXURE A

| SL. No | PARTICULARS | DETAILS |
|--------|--|--|
| 1 | Name of the Company | VRL LOGISTICS LIMITED |
| 2 | CIN | L60210KA1983PLC005247 |
| 3 | Outstanding borrowing of company as on 31 st March 2024 as applicable (in Rs cr)# | Rs. 240.06 Crores |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | "A+(Positive)" (Pronounced as ICRA A Plus positive) ICRA LIMITED |
| 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 |

The Outstanding borrowings excludes working capital outstanding borrowings.

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2013/172 dated 19th October 2023



ANIRUDDHA PHADNAVIS
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Website : www.vrllogistics.com CIN : L60210KA1983PLC005247 GSTIN (KAR): 29AABCV3609C1ZJ