



B.N.Rathi Securities Ltd.

CIN : L65993TG1985PLC005838
Corporate Member : NSE / BSE / MCX
Depository Participant of Central Depository Service (I) Ltd.

REGISTERED OFFICE : # 6-3-652, IV Floor, "Kautilya"
Amrutha Estates, Somajiguda, Hyderabad - 500 082
Tel. : 040 - 40527777, 40727777, Fax : 040-40526283
bnrsl@bnrsecurities.com www.bnrsecurities.com

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001.

Date: 18.04.2024

Dear Sir/Madam,

Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate:

This is with reference to the above SEBI Circular dated 26th November, 2018 and in continuation to the Exchange Circular dated April 11, 2019, with regard to fund raising by issuance of debt securities by large entities (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this connection, we submit that our company B.N. Rathi Securities Limited is not coming under the Large Corporate (LC) category as per the framework provided in the aforesaid circular.

This is for your information and records.

Thanking you.

Yours Faithfully,
For B.N. Rathi Securities Limited



G Sabitha Reddy
Company Secretary and Compliance Officer

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company: B.N. Rathi Securities Limited
2. CIN : L65993TG1985PLC005838
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs crore):

Si. No	Particulars	Details
i.	2-year block period (Specify financial years)	F.Y-2023-24 F.Y-2024-25
ii.	Incremental borrowing done in FY (2023-24) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (2023-24) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (2023-24) (c)	Nil
v.	Quantum of (d), which has been met from (c) (e)	Not Applicable
Vi,	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"}	Not Applicable

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

Si. No	Particulars	Details
i.	2-year block period (Specify financial years)	F.Y-2023-24 F.Y-2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

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.



G Sabitha Reddy
Company Secretary and Compliance Officer