



11.04.2024

To BSE Ltd. Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400 001 Script Code: 500366	To National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Symbol: ROLTA
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Dear Sir/Madam,

Sub: SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 DATED JULY 7, 2023

With reference to the abovementioned SEBI Circular, we would like to inform that Rolta India Limited does not fall under the purview of “Large Corporate” as per the criteria provided in the aforesaid circular.

Further, please find enclosed herewith disclosure in compliance with clause 3.1 of the above-mentioned circular, as Annexure A.

This is for your information and records

Thanking you
Warm Regards

Dr. CS Adv Mamta Binani
Resolution Professional (RP)
In the matter of Rolta India Limited
Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227
AFA Valid till 03.12.2024
Address of the IRP registered with IBBI:
Second Floor, Nicco House, 2 Hare Street
Kolkata 700001, West Bengal

ROLTA INDIA LIMITED

Rolta Tower, 'A', Rolta Technology Park, MIDC – Marol, Andheri (East), Mumbai – 400 093, INDIA.

CIN : L74999MH1989PLC052384, Tel,: +91(22)2926 6666/3087 6543, Fax : +91(22) 2836 5992, E-mail : indsales@rolta.com,
www.rolta.com

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No	Particulars	Details
1	Name of the company	ROLTA INDIA LTD
2	CIN	L74999MH1989PLC052384
3	Outstanding borrowing of company as on March 31, 2024 from Banks (in Rs cr.)	13,786.24*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

*as per admitted amount as on 31.03.2024

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular No: SEBI/HO/DDHS/PoD1/P/CIR/2023/119 DATED JULY 7, 2023.

Note: the Corporate Insolvency Resolution Process (CIRP) of the Corporate Debtor has been commenced on 19.01.2023 vide an order of Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench in the matter of Union Bank of India vs Rolta India Limited, CP (IB) 530/MB/C-I/2020.