

ROSSELL INDIA LIMITED



16th April, 2024

The Department of Corporate Services BSE Limited Ground Floor, P. J. Towers Dalal Street, Fort Mumbai – 400 001 Scrip Code : 533168	National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, Bandra- Kurla Complex Bandra (E), Mumbai – 400 051 Symbol: ROSSELLIND
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Dear Sirs,

Ref: Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

Sub.: Reporting of Initial Disclosure vis-à-vis confirmation for not being Large Corporate Entity

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we wish to furnish the following for your records.

Sl. No.	Particulars	Details
1.	Name of the Company	ROSSELL INDIA LIMITED
2.	CIN	L01132WB1994PLC063513
3.	Outstanding borrowings of the Company as on 31 st March, 2024, as applicable	Rs.14.99 Crores
4.	Highest Credit Rating during the previous Financial Year along with the name of the Credit Rating Agency	<u>For Term Loan</u> IND A-/Negative <u>For Fund-based facilities</u> IND A-/Negative/IND A2+ <u>For Non-fund-based facilities</u> IND A2+ India Ratings & Research Private Limited (A Fitch Group Company)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Not Applicable

We confirm that in view of our outstanding long term borrowings being less than Rs.100 Crore, we do not qualify to be identified as Large Corporate as per the applicability criteria given in the above referred SEBI Circular.

Kindly take the above information on your record.

Yours faithfully,
For **ROSSELL INDIA LTD.**

(NIRMAL KUMAR KHURANA)
DIRECTOR (FINANCE) AND
COMPANY SECRETARYS





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UNDERTAKING

We hereby undertake and declare that in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we are not a "Large Corporate" as per Paragraph 2.2 of the said Circular in view of the following:

1. We have listed our Specified Securities (Equity Shares) on BSE Limited and National Stock Exchange of India Limited in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the said Regulations). However, we do not have any debt securities or non-convertible redeemable preference share, listed on any recognized Stock Exchanges in accordance with the said Regulations;
2. We do not have any outstanding long term borrowing of Rs.100 Crores or above and the same was only Rs.14.99 Crores as on 31st March, 2024, as disclosed by us in our Initial Disclosure dated 16th April, 2024 (copy enclosed); and
3. We do not have a Credit rating of "AA and above";

We further confirm that the above is true and correct based on the Books of Accounts and records of the Company.



For **ROSSELL INDIA LTD.**

(NIRMAL KUMAR KHURANA)
DIRECTOR (FINANCE) AND
COMPANY SECRETARY

Place: Kolkata
Date: 16th April, 2024