RAHUL MERCHANDISING LIMITED

Regd. Office: H NO. 1/61-B Vishwas Nagar, Shahdara, East Delhi-110032 Email id: rahulmerchandising.in CIN: L74899DL1993PLC052461, Ph: 9582898839

Date: 18.04.2024

The Head- Listing Compliance
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code – 531887

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, Rahul Merchandising Limited, hereby confirm that we are *NOT* the Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records

Thanking you.

For Rahul Merchandising Limited

Suanyana Anand Company Secretary & Compliance Officer Membership No.-A46238

Place: New Delhi

Enclosed: Annexure-A

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

Sr.	Particulars	Details
No.		
1	Name of the Company	Rahul Merchandising
		Limited
2	CIN	L74899DL1993PLC052461
3	Outstanding borrowing of company as on 31st	0.15
	March 2023 (in Rs. crore)	
4	Highest credit rating during the previous FY along	Not Applicable
	with name of the	
	CRA	
5	Name of stock exchange* in which the fine shall be	Not Applicable
	paid, in case of shortfall in the required borrowing	
	under the framework	

We confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Sunayana Anand

Designation: Company Secretary

Contact No.: +91 9582898839

Email Id: rahulmerchandising@gmail.com

Vaibhav Goel

Chief Financial Officer

Contact No.: +91 9899636055

rahulmerchandising@gmail.com

Date: 18-04-2023

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.