



# RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2<sup>nd</sup> Main Road, Thattanchavady, Puducherry-605009.

Phone : 0413-2244007, 2248888, 2248887.

E-mail: [cs@ravikumardistilleries.com](mailto:cs@ravikumardistilleries.com), Website: [www.ravikumardistilleries.com](http://www.ravikumardistilleries.com)

CIN No.L51909PY1993PLC008493. GSTIN/UIN: 34AABCR4195D1ZJ.

Date: April 25, 2026

To Secretary Listing Department <b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Dalal Street, Mumbai - 400001.	To Secretary Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Mumbai - 400050.
<b>Scrip Code: 533294</b>	<b>Scrip Code: RKDL</b>

Dear Sir,

**SUB: Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities.**

Pursuant to Securities and Exchange Board of India (SEBI) Circular Nos. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (Updated as on 13<sup>th</sup> April, 2022) in respect of Fund Raising by Issuance of Debt Securities by Large Entities, we hereby confirm that,

- *Ravi Kumar Distilleries Limited is not falling under the category of 'Large Corporate' as on 31<sup>st</sup> March, 2026 as per the applicability criteria provided in the aforesaid SEBI Circular.*

A duly certified copy of the Annual Disclosure in 'Annexure A' is attached herewith for your information and record.

Thanking you,  
For **RAVI KUMAR DISTILLERIES LIMITED**

**MANOHAR WAMAN OAK**  
Company Secretary & Compliance Officer



## RAVI KUMAR DISTILLERIES LIMITED

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Website : www.ravikumardistilleries.com CIN No. : L51909PY1993PLC008493, GSTIN : 34AABCR4195D1ZJ

### Annexure A

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

Sr. No.	Particulars	Details
1.	Name of the Company	Ravi Kumar Distilleries Limited
2.	CIN	L51909PY1993PLC008493
3.	Outstanding borrowing of Company as on 31st March, 2026 (in Rs. crore)	0.98*
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

\*Long-term outstanding borrowing.

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

For RAVI KUMAR DISTILLERIES LIMITED

**MANOHAR WAMAN OAK**  
Company Secretary & Compliance Officer  
Contact details: 9987188733

  
**L BHUVANESWARI**  
Chief Financial Officer  
Contact details: 9442645007

Date: 25/04/2026  
Place: Puducherry

