



**R SYSTEMS INTERNATIONAL LIMITED**

**Corporate Identity Number:** L74899DL1993PLC053579

**Registered Office:** GF-1-A, 6, Devika Tower, Nehru Place, New Delhi – 110019, India

**Corporate Office:** 3<sup>rd</sup> Floor, Tower No. 1, IT/ITES SEZ of Artha Infratech Pvt. Ltd, Plot No. 21, Sector TechZone-IV, Greater Noida West, Gautam Buddha Nagar, Uttar Pradesh - 201306, India

[rsystems.com](http://rsystems.com)

**Phone:** +91-120-4303500 | **Email:** rsil@rsystems.com

REF: SECT/08/2025/13

Date: August 21, 2025

**To,  
The Managing Director,  
National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra – East, Mumbai – 400 051**

**To,  
The General Manager,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai – 400001**

**NSE Symbol – RSYSTEMS**

**BSE Scrip Code - 532735**

Dear Sir/ Madam,

**Subject: DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

This is in reference to our letter dated July 09, 2025, whereby we have intimated to raise funds by issuance of Non-Convertible Debentures on a private placement basis and delegation of powers to the Management Committee of the board of directors of R Systems International Limited (“**Company**”) to exercise all the powers related to it.

In this regard, please note that the management committee of the board of directors of Company, in its meeting held today i.e. August 21, 2025, commenced at 06:38 P.M. and concluded at 06:42 P.M. (IST) has approved the issuance of rated, listed, unsecured, redeemable, non-convertible debentures of face value of INR 100,000 (Indian Rupees One Lakh only) each, for an aggregate principal amount of up to INR 2,750,000,000 (Indian Rupees Two Hundred and Seventy Five Crores) (“**NCDs**”), on a private placement basis, in one or more series/ tranches to certain eligible investors permitted to invest in the NCDs under applicable laws on the following terms and conditions:

The requisite details as required in terms of SEBI Circular no. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023, read with master circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed herewith as “**Annexure A**”.

Thanking you,

Yours Faithfully,

For **R Systems International Limited**

**Bhasker Dubey**  
**(Company Secretary & Compliance Officer)**



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**Annexure A**

**Disclosure under Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

S. no.	Terms	Particulars
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Non-Convertible Debentures.
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Private Placement basis to eligible investors.
3.	total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	Non-convertible debentures of face value of INR 100,000 (Indian Rupees One Lakh only) each, for an aggregate principal amount of up to INR 2,750,000,000 (Indian Rupees Two Hundred and Seventy Five Crores).
4.	Size of the issue	INR 2,750,000,000.
5.	Whether proposed to be listed? If yes, name of the stock exchange(s)	To be listed on BSE Limited.
6.	Tenure of the instrument	As specified in the key information document.
	Date of allotment	
	Date of maturity	
7.	Coupon/interest offered	As specified in the key information document.
8.	Schedule of payment of coupon/ interest and principal	As specified in the key information document.
9.	Charge/ security, if any, created over the assets	Unsecured.
10.	Special rights/ interest/ privileges attached to the instruments and changes thereof.	As specified in the key information document.
11.	Delay in payment of interest/ principal amount for a period of more than three months from the due date or default in payment of interest/ principal.	As specified in the key information document.
12.	Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments thereon, if any.	Not applicable.
13.	Details of redemption of Debentures.	As specified in the key information document.
14.	Any cancellation or termination of proposal for issuance of securities including reasons thereof.	Not applicable.