

**No. RITES/SECY/NSE**

**Date: April 21, 2023**

To: Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051	To: Corporate Relationship Department BSE Limited, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001
<b>Scrip Code- RITES</b>	<b>Scrip Code- 541556</b>

**Sub: Submission of Undertaking for not falling under the criteria of Large Corporate**

Dear Sir/Madam,

We hereby undertake that RITES Limited does not fall under the criteria of Large Corporate as defined under para 1.2 of Chapter XII of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. The Initial disclosure regarding the same for the financial year 2023-24, is attached herewith in the format detailed out in the aforementioned circular.

Kindly take this information on record and disseminate the same.

Thanking You,

Yours faithfully,  
For RITES Limited

**Joshit Ranjan Sikidar**  
**Company Secretary & Compliance Officer**  
**Membership No.: A32442**

**Transforming to GREEN**

Date – April 19, 2023

Initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	RITES Limited
2	CIN	L74899DL1974GOI007227
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 (in Rs. crore)	0.00
4	Highest credit rating during the previous FY along with name of the CRA	IVR AAA/ Stable (IVR Triple A with stable outlook)  CRA: Infomerics Valuation and Rating Pvt. Ltd.
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 we are **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



20/4/23

**Joshit Ranjan Sikidar**  
Company Secretary & Compliance Officer  
Contact Details- 01242571604



20.04.23

**Bibhu Prasad Nayak**  
Chief Financial Officer  
Contact Details-01242571623