

**Annual Disclosure to be made by an entity identified as a Large Corporate**

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and the outstanding borrowing of the Company does not exceed Rs. 100 Crores during the Financial Year 2022-23.

In this regard, we are enclosing herewith Annexure B2 as specified in the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 as Annual Disclosure by an entity identified as Large Corporate.

*Palak Jauh*



---

**Palak Kumari**  
**Company Secretary and Compliance Officer**  
**Membership No. A69959**

**Date: April 27, 2023**

**RESTILE CERAMICS LIMITED**

CIN: L26931GJ1986PLC102350

REGD. OFFICE: 204, SAKAR COMPLEX, OPP ABS TOWERS, VACCINE CROSSING, OLD PADRA ROAD, VADODARA, GUJARAT 390015, INDIA

BRANCH OFFICE: D. NO. 1-10-77, 5TH FLOOR, VARUN TOWERS, OPP. HYDERABAD PUBLIC SCHOOL, BEGUMPET, HYDERABAD 500016

E: RESTILE@ACCOUNTSCARE.COM, WORKS@RESTILE.COM | WWW.RESTILE.COM

**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. **Name of the Company:** Restile Ceramics Limited
2. **CIN:** L26931GJ1986PLC102350
3. **Report filed for FY:** 2022-23
4. **Details of the borrowings (all figures in Rs crore):**

Sr. No	Particulars	Details	
		2022-23	2021-22
i.	2-year block period (Specify financial years)		
ii.	Incremental borrowing done in FY 2022-23 (a)	NIL	NIL
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2022-23 (b) = (25% of a)	NA	NA
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	NIL	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	NA	NA
vi.	Quantum of (d), which has been met from (c) (e)	NIL	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL	NIL

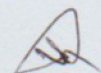
**RESTILE CERAMICS LIMITED**

CIN: L26931GJ1986PLC102350

REGD. OFFICE: 204, SAKAR COMPLEX, OPP ABS TOWERS, VACCINE CROSSING, OLD PADRA ROAD, VADODARA, GUJARAT 390015, INDIA

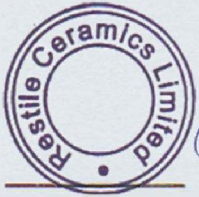
BRANCH OFFICE: D. NO. 1-10-77, 5TH FLOOR, VARUN TOWERS, OPP. HYDERABAD PUBLIC SCHOOL, BEGUMPET, HYDERABAD 500016

E: RESTILE@ACCOUNTSCARE.COM, WORKS@RESTILE.COM | WWW.RESTILE.COM



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details	
		2022-23	2021-22
i.	2-year Block period (Specify financial years)		
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL	NIL



*Palak Jahn*

Palak Kumari  
Company Secretary and Compliance Officer  
Mo. 8097556618  
Email Id: cs@restile.com



*Tribhuvan Simh Rathod*

Tribhuvan Simh Rathod  
Chief Financial Officer  
Mo. 7043025222  
Email: tarathod@yahoo.com

Date: April 27, 2023

**RESTILE CERAMICS LIMITED**

CIN: L26931GJ1986PLC102350

REGD. OFFICE: 204, SAKAR COMPLEX, OPP ABS TOWERS, VACCINE CROSSING, OLD PADRA ROAD, VADODARA, GUJARAT 390015, INDIA

BRANCH OFFICE: D. NO. 1-10-77, 5TH FLOOR, VARUN TOWERS, OPP. HYDERABAD PUBLIC SCHOOL, BEGUMPET, HYDERABAD 500016

E: RESTILE@ACCOUNTSCARE.COM, WORKS@RESTILE.COM | WWW.RESTILE.COM