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| The Department of Corporate Services<br>BSE Limited<br>Ground Floor, P. J. Towers<br>Dalal Street, Fort<br>Mumbai - 400 001<br>Scrip ID : ROSSELLINDIA<br>Scrip Code : 533168 | National Stock Exchange of India Ltd.<br>Listing Department,<br>Exchange Plaza, Bandra-<br>Kurla Complex<br>Bandra (E),<br>Mumbai - 400 051<br>Symbol: ROSSELLIND | The Secretary ,<br>Calcutta Stock Exchange<br>Limited<br>7, Lyons Range<br>Kolkata - 700 001 |
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## UNDERTAKING

We hereby **undertake and declare** that in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we are not a "Large Corporate" as per Paragraph 2.2 of the said Circular in view of the following:

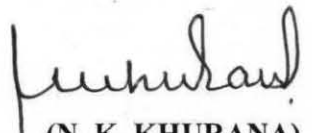
1. We do not have any specified or debt securities or non-convertible redeemable preference share, listed on any recognized Stock Exchanges in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We do not have any outstanding long term borrowing of more than Rs.100 Crores and the same was only Rs.44.98 Crores as on 31<sup>st</sup> March, 2021, as disclosed by us in our Initial Disclosure dated 29<sup>th</sup> April, 2021 (copy enclosed) and the same was further reduced to Rs.42.48 Crores as on 30<sup>th</sup> June, 2021.

We further confirm that the above is true and correct based on the Books of Accounts and records of the Company.

For **ROSSELL INDIA LTD.**



Place : Kolkata  
Date: 1<sup>st</sup> September, 2021

  
(N. K. KHURANA)  
**DIRECTOR (FINANCE) AND  
COMPANY SECRETARY**

# ROSSELL INDIA LIMITED



29<sup>th</sup> April, 2021

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|---|--|--|
| The Department of Corporate Services<br>BSE Limited<br>Ground Floor, P. J. Towers<br>Dalal Street, Fort<br>Mumbai – 400 001<br>Scrip ID : ROSSELLINDIA<br>Scrip Code : 533168 | National Stock Exchange of India Ltd.<br>Listing Department, Exchange Plaza, Bandra-Kurla Complex<br>Bandra (E),<br>Mumbai – 400 051<br>Symbol: ROSSELLIND | The Secretary,<br>Calcutta Stock Exchange Limited<br>7, Lyons Range<br>Kolkata – 700 001 |
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Dear Sirs,

Ref: **Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018**

Sub.: **Reporting of Initial Disclosure vis-à-vis confirmation for not being Large Corporate Entity**

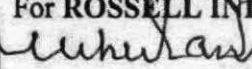
Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we wish to furnish the following for your records.

| Sl. No. | Particulars   | Details  |
|---------|---|--|
| 1.      | Name of the Company   | ROSSELL INDIA LIMITED  |
| 2.      | CIN   | L01132WB1994PLC063513  |
| 3.      | Outstanding borrowings of the Company as on 31 <sup>st</sup> March, 2021, as applicable                                     | Rs. 44.98 Crores   |
| 4.      | Highest Credit Rating during the previous Financial Year along with the name of the Credit Rating Agency                    | [ICRA) A- (pronounced ICRA A minus) (Stable) on Long Term Borrowing<br>[ICRA) A2+ (pronounced ICRA A two plus) on Short Term Borrowing |
| 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 in view of our outstanding long term borrowings being less than Rs. 100 Crore, we do not qualify to be identified as Large Corporate as per the applicability criteria given in the above referred SEBI Circular.

Kindly take the above information on your record.

Yours faithfully,  
For ROSSELL INDIA LTD.

  
(N. K. KHURANA)  
DIRECTOR (FINANCE) AND  
COMPANY SECRETARY