



राइट्स लिमिटेड
(भारत सरकार का प्रतिष्ठान)
RITES LIMITED
(Schedule 'A' Enterprise of Govt. of India)

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
Scrip Code- RITES	Scrip Code- 541556

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 annual disclosure regarding the same for the financial year 2022-23, 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

कॉर्पोरेट कार्यालय: शिखर, प्लॉट नं. 1, सेक्टर-29, गुरुग्राम-122 001 (भारत), **Corporate Office:** Shikhar, Plot No.1, Sector-29, Gurugram-122 001 (INDIA)
पंजीकृत कार्यालय: स्कोप मीनार, लक्ष्मी नगर, दिल्ली-110 092 (भारत), **Registered Office:** SCOPE Minar, Laxmi Nagar, Delhi- 110 092 (INDIA)
दूरभाष (Tel.): (0124) 2571666, फ़ैक्स (Fax): (0124) 2571660, ई.मेल (E-mail) info@rites.com वेबसाइट (Website): www.rites.com

CIN: L74899DL1974GOI007227

Date: April 19, 2023

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

1. Name of the Company: RITES Limited
2. CIN: L74899DL1974GOI007227
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2022-23 & 2023-24
2	Incremental borrowing done in FY (T)(a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1)carried forward to FY (T). (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities forFY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which wascarried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 & 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil


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


Bibhu Prasad Nayak
Chief Financial Officer
Contact Details-01242571623