

Date: 05-05-2023

To,
Listing Department,
BSE Limited
14th Floor, P.J.Towers, Dalal Street,
Mumbai-400001
Scrip Code – 539875

To,
Listing Department
Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata - 700001
Scrip Code – 28123

Dear Sirs,

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

This has reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by issuance of debt securities by large entities and disclosure and compliance thereof by such Large Corporate ('LC').

We, hereby, confirm that the Company is '**Not a Large Corporate**' as on March 31, 2023 as per the framework provided in the aforesaid Circular. Further, please find enclosed the required disclosure(s), as required in the specified format, in this regard.

This is for information and records.

Yours faithfully,

For RSD Finance Limited

Aditya Srivastava
Company secretary and Compliance Officer

Encl: As above

Annexure B2

Annual Disclosure to be made by an entity identified as a LCS

1. Name of the Company: RSD Finance Limited
2. CIN: L17222JH1963PLC013316
3. Report filed for FY: 2022-2023
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i).	2-year block period (Specify financial years)	FY 2022-23, FY 2023-24
ii).	Incremental borrowing done in FY 2023 (a)	NIL
iii).	Mandatory borrowing to be done through debt securities in FY 2023 (b) = (25% of a)	Not applicable
iv).	Actual borrowing done through debt securities in FY 2023 (c)	Not applicable
v).	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Not applicable
vi).	Quantum of (d), which has been met from (c) (e)	Not applicable
vii).	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

CIN: L17222JH1963PLC013316

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

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

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

For RSD Finance Limited

Aditya Srivastava

Aditya Srivastava
Company Secretary and Compliance Officer

Ravi Joshi

Ravi Joshi
Chief Financial Officer

Date: 05-05-2023