



Rajasthan Cylinders and Containers Limited

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur -302013)

TEL: 91-141-4031771-2; e - Mail: info@bajoriagroup.in

CIN No: L28101RJ1980PLC002140; Website: www.bajoriagroup.in

Ref: RCCL/Sec/24-25

Date: 29.05.2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001.

Sub: Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2024.

Ref: Rajasthan Cylinders and Containers Limited (Scrip Code: 538707)

Respected Sir/Madam,

Pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed Audited Financial Results of the Company along with Auditor's Report thereon for the quarter and financial year ended 31st March, 2024 and Statement on Impact of Audit Qualification .

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For Rajasthan Cylinders and Containers Limited

(Neha Dusad)

Company Secretary and

Compliance Officer

M. No: A55093

Encl: As above

**Independent Auditor's Report on the Quarterly and Year to date Audited Standalone
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,
The Board of Directors of
Rajasthan Cylinders and Containers Limited

Report on Audit of Standalone Financial Results

Qualified Opinion

We have audited the accompanying statement of quarterly and year to date Standalone financial results of Rajasthan Cylinders and Containers Limited (the "company") for the quarter and year ended March 31, 2024 (the "statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, except for the effect of the matters described in the basis for qualified opinion section of our report, the Statement:

- is presented in accordance with the requirements of Listing Regulations in this regard; and
- give a true and fair view in conformity with the applicable Indian accounting standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the net Loss and other comprehensive income and other financial information of the company for the quarter and year ended 31st March, 2024.

Basis for Qualified Opinion

- i) The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for. (Note No. III)
- ii) Balances of trade payables, Loans given, Interest receivable on loans and Unsecured Loans taken are subject to confirmation and consequential adjustments, if any. (Note No IV)
- iii) The Company has recognised net deferred tax assets amounting to Rs. 533.79 Lakhs as at 31st March 2024, which includes deferred tax assets on carried forward unused tax losses, unused tax credits and other taxable temporary differences on the basis of expected availability of future taxable profits for utilization of such deferred tax assets. However, in view of the history of losses recorded by the Company, we are unable to comment on any adjustments that may be required to the carrying value of aforesaid net deferred tax assets as at 31st March 2024. (Note No V)

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our qualified opinion.



Management's Responsibilities for the Standalone Financial Results

The statement has been prepared on the basis of annual standalone financial statements and has been approved by the company's Board of Directors. The company's Board of Directors are responsible for preparation and presentation of the statement that gives a true and fair view of the net loss and other comprehensive income and other financial information of the company in accordance with the applicable Indian accounting standards (Ind As) specified under Section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate Internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our Independence, and where applicable, related safeguards.

Material Uncertainty related to Going Concern

We draw attention to Note VI of the statement which indicates that the company has closed its manufacturing operations due to unsatisfactory performance of the company and continued operational losses. The company has disposed off its Plant & Machinery in one or more tranches. These events or conditions, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, consent of Board of Directors is accorded to appoint a consultant for setting a new project, hence, the financial statements have been prepared on going concern basis. (Refer Note No.VI)

Our opinion is not modified in respect of this matter.

Other Matter

The statement includes the financial result for the quarter ended 31st March, 2024 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2024 and the published unaudited year to date figures up to the third quarter of current financial year which were subjected to limited review by us, as required under the Listing Regulations.

For Chopra Vimal & Co.
Chartered Accountants
Firm Registration No. 006456C



Lokesh Sharma

Lokesh Sharma
Partner

Membership No.: 420735

UDIN: 24 420735 BKCM6DB394

Place: Jaipur

Date: 29-05-2024

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

Sr. No.	Particulars	Quarter ended		Year ended		Rs. in Lakhs	
		31/03/2024 Audited	31/12/2023 Un-audited	31/03/2023 Audited	31/03/2024 Audited	31/03/2023 Audited	31/03/2024 Audited
I	Income						
	a) Revenue from operations			35.73		931.51	
	b) Other Income	11.72	50.00	41.64	100.46	470.17	
	Total Income	11.72	50.00	77.37	100.46	1,401.68	
II	Expenses						
	a) Cost of materials Consumed			3.93		679.44	
	b) Purchases of stock -in-trade			47.04		184.48	
	c) Changes in inventories of Finished Goods, WIP and Stock in Trade	23.65	19.41	29.96	81.56	118.64	
	d) Employees' benefits expense	2.10	1.91	2.58	6.97	12.31	
	e) Finance costs	4.98	7.10	9.77	26.29	52.84	
	f) Depreciation and amortisation expense						
	g) Other Expenses			68.46		283.26	
	Manufacturing Expenses	15.56	15.99	58.63	55.32	217.51	
	Administrative & Selling Expenses	46.29	44.41	220.37	170.14	1,548.48	
	Total Expenses	(34.57)	5.59	(143.00)	(69.68)	(146.80)	
III	Profit/ (Loss) before Exceptional items & Tax (I-II)						
IV	Exceptional Items						
V	Profit/(Loss) before tax (III-IV)	(34.57)	5.59	(143.00)	(69.68)	(146.80)	
VI	Tax expenses						
	a) Current Tax			(41.08)		(41.08)	
	b) Income tax for Earlier Years /Reversal	(8.09)	57.22	45.43	2.78	(136.64)	
	C) Deferred Tax/ (Income)	(8.09)	57.22	4.35	2.78	(177.72)	
	Total Tax Expenses	(26.48)	(51.63)	(147.35)	(72.46)	30.92	
VII	Net Profit / (Loss) for the period/year from continuing operation after tax (V-VI)	(9.81)	(1.54)		(62.14)		
VIII	Profit/(Loss) from discontinued operations						
IX	Tax Expenses of Discontinued Operations	6.77	0.02		2.48		
X	Net Profit / (Loss) for the period/year from Discontinued operation after tax (VIII-IX)	(16.58)	(1.56)		(64.62)		
XI	Profit/(Loss) for the Period (VII-X)	(43.06)	(53.19)		(137.08)		
XII	Other Comprehensive Income						
	a) (i) Items that will not be reclassified to profit or loss (net of tax)	(0.33)	0.84	1.61	0.91	(49.16)	
	b) (ii) Items that will be reclassified to profit or loss (net of tax)	(0.33)	0.84	1.61	0.91	(49.16)	
	Total Other Comprehensive Income	(43.39)	(52.35)	(145.74)	(136.17)	(18.24)	
XIII	Total Comprehensive Income for the period (XI-XII)						
XIV	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	336.16	336.16	336.16	336.16	336.16	
XV	Other Equity excluding revaluation surplus as per balance sheet						
XVI	Earning per Share (Basic/Diluted) in INR (for Continuing Operations)						
	a) Basic	(0.79)	(1.54)	(4.38)	(2.16)	0.92	
	b) Diluted	(0.79)	(1.54)	(4.38)	(2.16)	0.92	
XVII	Earning per Share (Basic/Diluted) in INR (for Discontinued Operations)						
	a) Basic	(0.49)	(0.05)	-	(1.92)	-	
	b) Diluted	(0.49)	(0.05)	-	(1.92)	-	
	Earning per Share (Basic/Diluted) in INR (for Continuing & Discontinued Operations)						
	a) Basic	(1.28)	(1.59)	(4.38)	(4.08)	0.92	
	b) Diluted	(1.28)	(1.59)	(4.38)	(4.08)	0.92	



Aswath Kalyan

RAJASTHAN CYLINDERS AND CONTAINERS LIMITED

Regd. Office : SP-825, Road No. 14, V.K.I. Area, Jaipur (Rajasthan)

E-mail : info@bajoriagroup.in Website : www.bajoriagroup.in Ph. 91-141-4031771-2

CIN No. L28101RJ1980PLC002140

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

NOTES :

- I. The above results for the quarter and year ended 31st March, 2024 have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on 29th May, 2024.
- II. These standalone audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.
- III. The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for.
- IV. The Balances of Trade Payable, Loans given, Interest receivable on loans and Unsecured Loan Taken are subject to confirmation and consequent adjustment if any.
- V. The Company has recognised net deferred tax assets amounting to Rs 533.79 Lacs as at 31st March, 2024 which includes deferred tax assets on carried forward unused tax losses, unused tax credits and other taxable temporary differences on the basis of expected availability of future taxable profits for utilization of such deferred tax assets. As the company is in process of setting up a new project and the company's management is confident that sufficient future taxable income will be available against which such net deferred tax assets recognised as at 31st March, 2024 will be realised. Statutory Auditors have modified their report in respect of this matter.
- VI. The company has closed its manufacturing operations due to unsatisfactory performance of the company and continued operational losses. The company has disposed off its Plant & Machinery in one or more tranches. These events or conditions, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, consent of Board of Directors is accorded to appoint a consultant for setting up a new business and the company is in process of appointment of a consultant for setting a new project, hence, the financial statements have been prepared on going concern basis.
- VII. The Company has discontinued its operations hence there is no separate reportable business of geographical segments as per IAS 108 "Operating Segments"
- VIII. The figures for the quarter ended 31st March, 2024 and quarter ended 31st March, 2023 being the balancing figure between the audited figures in respect of the full financial year and published unaudited year to date figures up to third quarter of respective financial year which were subjected to limited review.
- IX. Figures for the previous period have been regrouped/ rearranged wherever necessary to conform to current period presentation.

By order of the Board

For M/S RAJASTHAN CYLINDERS AND CONTAINERS LIMITED



Arunesh Bajoria
(Arunesh Bajoria)

Chairman cum Managing Director

DIN:J01402573



Place: Jaipur

Date: 29/05/2024

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2024
 (Rs. in Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
	Audited	Audited
I. ASSETS		
Non-Current Assets		
a. Property, Plant and Equipment	245.44	312.96
b. Capital Work in Progress	-	-
c. Right of Use Assets	111.94	113.92
d. Financial Assets		
(i) Investments	3.89	3.89
(ii) Loans	-	-
(iii) Other Financial Assets	150.23	173.89
e. Deferred Tax Assets (Net)	533.79	539.35
f. Income Tax Assets (Net)	6.84	7.95
g. Other Non-Current Assets	0.07	0.17
TOTAL NON-CURRENT ASSETS	1,052.20	1,152.13
Current Assets		
a. Inventories	275.27	363.99
b. Financial Assets		
(i) Trade receivables	-	13.67
(ii) Cash and Cash Equivalents	4.23	37.27
(iii) Bank balances other than (ii) above	-	-
(iv) Loans	657.29	598.02
(v) Other Financial Assets	86.93	219.49
c. Other Current Assets	33.20	61.65
TOTAL CURRENT ASSETS	1,056.92	1,294.09
TOTAL ASSETS	2,109.12	2,446.22
II. EQUITY AND LIABILITIES		
Equity		
a. Equity Share Capital	336.16	336.16
b. Other Equity	1,280.64	1,416.81
TOTAL EQUITY	1,616.80	1,752.97
Liabilities		
Non Current Liabilities		
a. Financial Liabilities		
(i) Borrowings	25.36	47.80
(ii) Lease Liabilities	0.51	0.47
(iii) Other financial liabilities	-	-
b. Provisions	26.08	29.87
TOTAL NON-CURRENT LIABILITIES	51.95	78.14
Current Liabilities		
a. Financial liabilities		
(i) Borrowings	50.16	24.81
(ii) Lease Liabilities	0.02	0.02
(iii) Trade payables		
-total outstanding dues of micro enterprises and small enterprises	208.15	336.63
-total outstanding dues of creditors other than micro enterprises and small enterprises	127.19	201.51
(iii) Other financial liabilities	18.08	35.91
b. Income Tax Liabilities (Net)	-	-
c. Other Current liabilities	25.64	8.17
d. Provisions	11.13	8.06
TOTAL CURRENT LIABILITIES	440.37	615.11
TOTAL EQUITY AND LIABILITIES	2,109.12	2,446.22

By order of the Board
 For M/S RAJASTHAN CYLINDERS AND CONTAINERS LIMITED

Avinash Bajoria
 (Avinash Bajoria)
 Chairman cum Managing Director
 DIN: 01402573



Place: Jaipur
 Date: 29/05/2024



AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

(Rs. in Lakhs)

Particulars	Year ended	Year ended
	31st March, 2024	31st March, 2023
	Audited	Audited
A. Cash flow from operating activities		
Net Profit / (Loss) before tax:		
-Continuing Operations	(69.68)	(146.80)
-Discontinuing Operations	(62.14)	-
<i>Adjustments for:</i>		
Depreciation and amortisation expense	26.29	52.84
Loss/(Profit) on Sale of Property, Plant and equipment	35.29	71.93
Long Term Capital Gain on sales of Investment	-	(379.09)
Finance costs	6.97	12.31
Interest income	(69.25)	(81.10)
Actuarial gain/(losses) reclassified to OCI	1.21	2.21
Operating profit / (loss) before working capital changes	(131.31)	(467.70)
Changes in Working Capital		
<i>Adjustments for (increase) / decrease in operating assets:</i>		
Inventories	88.72	309.35
Trade receivables	13.67	115.63
Current Financial Assets- Loans	(59.27)	(30.42)
Current Financial Assets- Others	132.56	90.41
Other current assets	28.45	500.45
Non current Financial Assets- Others	23.66	(3.72)
Other non-current assets	0.10	(1.21)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>		
Trade payables	(202.80)	79.44
Current Financial liabilities- Others	(17.83)	(30.95)
Other Current liabilities	17.47	(21.50)
Provisions	(0.72)	(8.22)
Cash generated from operations	(107.30)	531.56
Net income tax (paid) / refunds	1.11	13.37
Net cash flow from / (used in) operating activities (A)	(106.19)	544.93
B. Cash flow from investing activities		
Purchase of Property, Plant and Equipment	-	(15.34)
Sale/ Transfer of Property, Plant and Equipment	7.92	102.88
Sale of investment	-	594.34
Interest received	69.25	81.10
Net cash flow from / (used in) investing activities (B)	77.17	762.98
C. Cash flow from financing activities		
Proceeds/(Repayment) of long-term borrowings (net)	(22.44)	(651.35)
Proceeds/(Repayment) of Short term Borrowings (net)	25.35	(622.64)
Non Current Lease Liabilities	0.04	0.04
Finance costs	(6.97)	(12.31)
Net cash flow from / (used in) financing activities (C)	(4.02)	(1,286.26)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(33.04)	21.65
Cash and cash equivalents at the beginning of the year	37.27	15.62
Cash and cash equivalents at the end of the year	4.23	37.27
Reconciliation of Cash and cash equivalents with the Balance		
Cash and cash equivalents as per Balance Sheet	4.23	37.27

By order of the Board
 For M/S RAJASTHAN CYLINDERS AND CONTAINERS LIMITED

Avinash Bajorla
 (Avinash Bajorla)
 Chairman cum Managing Director
 DIN: 01402573



Place: Jaipur
 Date: 29/05/2024



STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024
 (For audit report with modified opinion)
 [See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016]

I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
			(Rs in Lakhs)	(Rs in Lakhs)
	1	Turnover/Total Income	100.46	100.46
	2	Total Expenditure including discontinuing operations	232.28	232.28
	3	Net Profit/ (Loss) after tax for the year	-137.08	-670.87
	4	Earnings Per Share	-4.08	-19.96
	5	Total Assets	2109.12	1575.33
	6	Total Liabilities	492.32	492.32
	7	Net Worth	1616.80	1083.01
	8	Any other financial item(s) (as felt appropriate by the management)	Nil	Nil
II. Audit Qualification (each audit qualification separately) :				
a. Details of Audit Qualification :				
i) The interest payable u/s 16 of MSMED Act, 2006 on overdue amount of trade payable to micro enterprises and small enterprises has not been ascertained and not provided for.				
ii) Balances of trade payable, loans given, interest receivable on loans and unsecured loans taken are subject to confirmation and consequential adjustment, if any				
iii) The Company has recognised net deferred tax assets amounting to Rs 533.79 Lacs as at 31st March 2024 which includes deferred tax assets on carried forward unused tax losses, unused tax credits and other taxable temporary differences on the basis of expected availability of future taxable profits for utilization of such deferred tax assets. As the company is in process of setting up a new project and the company's management is confident that sufficient future taxable income will be available against which such net deferred tax assets recognised as at 31st March, 2024 will be realised. Statutory Auditors have modified their report in respect of this matter.				
Material Uncertainty related to Going Concern				
The company has closed its manufacturing operations due to unsatisfactory performance of the company and operational losses. The company has disposed off its Plant & Machinery in one or more tranches. These events or conditions, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. However, consent of Board of Directors is accorded to appoint a consultant for setting up a new business and the company is in process of appointment of a consultant for setting a new project, hence, the financial statements have been prepared on going concern basis.				
b. Type of Audit Qualification : Qualified Opinion				
c. Frequency of Qualification : Repetitive				
d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views :				
for audit qualification (iii), the company is in process of appointment of a consultant for setting up a new business and hopeful to set off deferred tax assets recognised in financial statements against the future taxable income.				
e. For Audit Qualification(s) where the impact is not quantified by the auditor :				
(i) Management's estimate on the impact of the Audit Qualification: unable to estimate				
(ii) If management is unable to estimate the impact, reasons for the same				
Qualification (i): Payment to Creditors are being done as per contractual terms & conditions, hence no interest has been paid to MSME creditors on late payment				
Qualification (ii): The company is in process of obtaining confirmation of trade payable, loans given, interest receivable on loans and unsecured loans taken.				
(iii) Auditors comments on qualifications (i) and (ii) stated above.				
Managements Comments are self explanatory so no separate comments are required.				

For Chopra Vimal & Co.
Chartered Accountants
(FRN. 006456C)

Lokesh Sharma
(Lokesh Sharma)
Partner
M. No. 420735
UDIN:

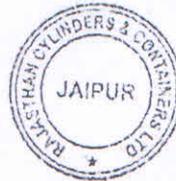
Avinash Bajoria
(Avinash Bajoria)
Chairman cum Managing Director
DIN: 01402573

For Rajasthan Cylinders and Containers Limited

Ram Awtar Sharma
(Ram Awtar Sharma)
CFO

Girdhari Lal Sharma
(Girdhari Lal Sharma)
Chairman of Audit Committee
DIN: 00136223

Place: Jaipur
Date: 29/05/2024



Rajasthan Cylinders and Containers Limited

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur - 302013)

TEL: 91-141-4031771-2; e - Mail: info@bajoriagroup.in

CIN No: L28101RJ1980PLC002140; Website: www.bajoriagroup.in

Ref: RCCL/Sec/24-25

Date: 29.05.2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400001.

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of Company	Rajasthan Cylinders and Containers Limited
2.	BSE Scrip Code	538707
3.	NSE Symbol	NA
4.	CIN	L28101RJ1980PLC002140
5.	Financial Year (From- To)	1 st April, 2023 - 31 st March, 2024
6.	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Nil (Long term borrowing)
7.	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Nil
8.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/ support built in	Not Applicable
9.	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Nil
10.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	Nil
11.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated 19th October 2023 read with Chapter XII of updated SEBI Operational Circular dated 13th April 2022, as amended.

For Rajasthan Cylinders and Containers Limited



Avinash Bajoria
Chairman cum Managing Director
DIN: 01402573

