



SECRETARIAL DEPARTMENT

Jekegram, Pokhran Road No.1, Thane (W)-400 606
Maharashtra, India
CIN No.: L17117MH1925PLC001208
Tel: (91-22) 4036 7000 / 6152 7000
Fax: (91-22) 2541 2805
www.raymond.in

RL/SE/23-24/13

April 21, 2023

To

The Department of Corporate Services - CRD
BSE Limited
P.J. Towers, Dalal Street
Mumbai - 400 001
Scrip Code: 500330

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: RAYMOND

Dear Sir/Madam

Sub: Raymond Limited: Non-identification as Large Corporate

We hereby confirm that Raymond Limited (“the Company”) is not a Large Corporate as per the applicability criteria given under the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 (“Large Corporate Circular”). A confirmation in this regard in the format as specified is enclosed.

Further, since the Company is not a Large Corporate for the current financial year and does not have any shortfall in mandatory borrowings through debt securities in any financial year in which it was identified as a Large Corporate, the Company is not required to file the Annual disclosure as mandated in the Large Corporate Circular.

Please take the above disclosure on record.

Thanking you.

Yours faithfully,
For **Raymond Limited**

Rakesh Darji
Director-Secretarial &
Company Secretary

Encl.: a/a



REGISTERED OFFICE

Plot No. 156/H No. 2, Village Zadgaon,
Ratnagiri - 415 612, Maharashtra
Tel: (02352) 232514
Fax: (02352) 232513

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

SN	Particulars	Details
1.	Name of the company	Raymond Limited
2.	CIN	L17117MH1925PLC001208
3.	Outstanding Long Term borrowing of company as on March 31, 2023	Rs. 1,272 Crore
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA minus (Stable by CARE Ratings Limited & CRISIL)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

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.

For Raymond Limited

Amit Agarwal
Chief Financial Officer
+912261527000

April 21, 2023
Mumbai

For Raymond Limited

Rakesh Darji
Director - Secretarial & Company Secretary
+912261527000

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

1. Name of the Company: Raymond Limited
2. CIN: L17117MH1925PLC001208
3. Report filed for FY: 2022-23
4. Details of the borrowings (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	2-year block period	Not Applicable
ii.	Incremental borrowing done in FY2023 (a)	
iii.	Mandatory borrowing to be done through issuance of debt securities in FY2023 (b) = (25% of a)	
iv.	Actual borrowings done through debt securities in FY2023 (c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY2022 carried forward to FY2023 (d)	
vi.	Quantum of (d) which has been met from (c) (e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY2023 {after adjusting for any shortfall in borrowing for FY2022 which was carried forward to FY2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore): **Not Applicable**

For Raymond Limited

Amit Agarwal
Chief Financial Officer
+912261527000

April 21, 2023
Mumbai

For Raymond Limited

Rakesh Darji
Director-Secretarial & Company Secretary
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