



RANA SUGARS LIMITED

REGD. OFFICE: S.C.O.49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com
TEL.: 0172-2540007, 2549217, 2541904, 2779565, 2773422, FAX: 0172-2546809

RSL/23-24/CS

Dated: 10.04.2023

To,
Department of Corporate Services (DCS)
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai- 400051

Ref: Scrip Code: 507490

Company Symbol: RANASUG

Sub: Compliance with SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated 26th November 2018 – “Fund raising by issuance of Debt Securities by Large Entities”.

Dear Sir/Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 in respect of fund raising by issuance of Debt Securities by Large Entity and disclosures and compliances thereof by such Large Corporate (LC), we hereby submit that Rana Sugars Limited does not fall under the Large Corporate (LC) category as provided in the “Annexure A” as per the framework provided in the aforesaid circular. As and when we fall under this criterion in future, we will inform you, and fulfill all the requirement which are applicable on the Large Corporate (LC).

You are requested to take the above information on your records.

Thanking you,

Yours sincerely,

For Rana Sugars Limited

RANA INDER PARTAP SINGH
Managing Director cum Compliance Officer
DIN: 00075107

GAURAV GARG
Chief Financial Officer

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

Sr. No.	Particulars	Details
1	Name of the company	Rana Sugars Limited
2	CIN	L15322CH1991PLC011537
3	Outstanding borrowing of company as on 31 st March, 2023 (in Rs cr)	385.16
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB- Infomerics Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

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 Rana Sugars Limited

RANA INDER PARTAP SINGH
Managing Director cum Compliance Officer
DIN: 00075107

GAURAV GARG
Chief Financial Officer