



RKL/SX/2022-23/100  
April 19, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001.  Scrip Code: 532497	National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051.  Scrip Code: RADICO
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Dear Sirs/ Madam,

**Ref: EBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for Large Corporate Entities.**

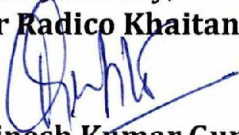
**Subject: Fund raising by issuance of Debt Securities by Large Entities**

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1. of the said Circular, we enclose herewith details in the prescribed format for the year ended March 31, 2022.

We request you to kindly take the above in your records.

Thanking You,

Yours faithfully,  
For Radico Khaitan Limited

  
(Dinesh Kumar Gupta)  
Vice President - Legal &  
Company Secretary



Email Id: [investor@radico.co.in](mailto:investor@radico.co.in)

Encl: as above

**Radico Khaitan Limited**

Plot No. J-1, Block B-1, Mohan Co-op. Industrial Area  
Mathura Road, New Delhi-110044  
Ph : (91-11) 4097 5444/555 Fax: (91-11) 4167 8841-42  
Registered Office : Bareilly Road, Rampur-244901 (U.P.)  
Phones : 0595-2350601/2, 2351703 Fax : 0595-2350009  
e-mail : [info@radico.co.in](mailto:info@radico.co.in), website : [www.radickhaitan.com](http://www.radickhaitan.com)  
CIN No. L26941UP1983PLC027278

## Annexure-A

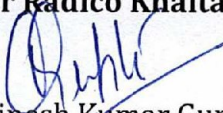
Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

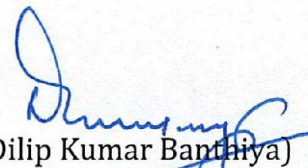
Sr. No.	Particulars	Details
1	Name of the company	Radico Khaitan Limited
2	CIN	L26941UP1983PLC027278
3	Outstanding borrowing of company as on 31st March 2021 (in Rs. cr.)	Not applicable
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that Radico Khaitan Limited is 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 Radico Khaitan Limited**

  
(Dinesh Kumar Gupta)  
Vice President - Legal &  
Company Secretary



  
(Dilip Kumar Bantaya)  
Chief Financial Officer