



# Shree Rama Multi-Tech Limited

An ISO 9001:2015 and ISO 15378:2017 (GMP) Certified Company  
DMF Type III Certified Company



**REGD. OFFICE & FACTORY ADDRESS :** 1557, MOTI-BHOYAN, KALOL-KHATRAJ ROAD, TAL : KALOL,  
DIST. : GANDHINAGAR - 382721 **TELE :** (079) 66747101, 66747102 **EMAIL :** info@srmtl.com  
**WEBSITE :** www.srmtl.com **CIN NO :** L25200GJ1993PLC020880

Date: 18<sup>th</sup> April, 2024

To,  
The General Manager (Listing)  
**BSE Limited**  
Floor-25, Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai - 400 023  
**Scrip Code:** 532310

To,  
The General Manager (Listing)  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block-G,  
BandraKurla Complex, Bandra (E),  
Mumbai - 400 051  
**Scrip Code:** SHREERAMA

**Sub.: Initial Disclosure**

**Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir,

With reference to the above mentioned subject, we hereby confirm that Shree Rama Multi-Tech Limited ("the Company") does not fulfil the criteria of "Large Corporate" (LC) as specified under para 1.2 of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and hence the Company is not a "Large Corporate" for the purpose of applicability of framework for 'Fund raising by issuance of Debt Securities by Large Entities' as of 31<sup>st</sup> March, 2024. Further we have enclosed herewith the initial disclosure in the prescribed format (Annexure XII-A).

Further, the Company was also not Large Corporate for the financial year ended 31<sup>st</sup> March, 2023. Therefore, the requirement of filing the annual disclosure pursuant to SEBI Circular as referred herein above for the financial year ended 31<sup>st</sup> March, 2024, is not applicable.

We request you to take the above on your record.

Thanking You

Yours faithfully,  
For, **Shree Rama Multi-Tech Limited**

Sandip Mistry  
(Company Secretary & Compliance Officer)





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## ANNEX - XII-A

### INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

| Sr. No. | Particulars  | Details   |
|---------|--|---|
| 1.      | Name of the company  | Shree Rama Multi-Tech Limited   |
| 2.      | CIN  | L25200GJ1993PLC020880   |
| 3.      | Outstanding borrowing of company as on 31 <sup>st</sup> March, 2024/ 31 <sup>st</sup> December, as applicable (in Rs. crore) | Nil#  |
| 4.      | Highest credit rating during the previous FY along with name of the CRA  | @ <b>Rating-</b> CRISIL BBB-/Stable (Reaffirmed)<br>CRISILBBB-/Stable (Migrated from CRISIL AA(CE)/Stable)<br><br><b>Agency-</b> CRISIL Ratings Limited |
| 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  |

# outstanding long term borrowing of the Company as on 31<sup>st</sup> March, 2024.

@ The Rating related to Long Term Rating for Bank Loan Facilities availed from RBL Bank Ltd. which have been repaid in full as of 31<sup>st</sup> March, 2024 and the Rating is under process of withdrawal.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI operational circular SEBI/HO/DDHS/P/CIR/20211613 dated 10<sup>th</sup> August, 2021.

**Sandip Mistry**  
Company Secretary  
Contact Details: 9825079774



**Hemant Shah**  
Chief Financial Officer  
Contact Details: 9824482100

Date: 17<sup>th</sup> April, 2024  
Place: Moti-Bhoyan Ta. Kalol