



RKL/SX/2023-24/10  
April 27, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Scrip Code: 532497</b>	National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051  <b>Symbol: RADICO</b>
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**Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Sub: Initial Disclosure regarding fund raising by issuance of Debt Securities by Large Entities**

Dear Sir / Madam,

We refer to the SEBI Circular mentioned above and pursuant to the same, we enclose herewith details in the prescribed format for the Financial Year 2022-23.

We request you to take the same on records.

Thanking you,

Yours faithfully,

**For Radico Khaitan Limited**

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

**Encl. as above**

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

**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: Rampur Distillery, Bareilly Road, Rampur-44901 (UP.)

Phones: 0595-2350601/2, 2351703 Fax: 0595-2350008

E-mail: [info@radico.co.in](mailto:info@radico.co.in), website: [www.radicokhaitan.com](http://www.radicokhaitan.com)

CIN No-L26941UP1983PLC027278

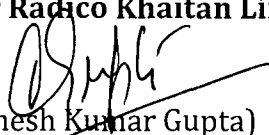
**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

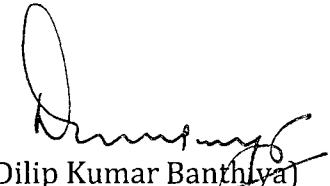
**(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the company	Radico Khaitan Limited
2	CIN	L26941UP1983PLC027278
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. cr.)	Term Loan – Rs. 329 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE AA-
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/P/CIR/2021/613 dated August 10, 2021, as amended.

**For Radico Khaitan Limited**

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

  
(Dilip Kumar Banthiya)  
Chief Financial Officer