27th April 2023



To,

Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
25 th Floor, P. J. Towers,	Exchange Plaza, C-1, Block G,
Dalal Street,	Bandra Kurla Complex, Bandra East,
Mumbai – 400 001.	Mumbai – 400 051.
Scrip Code: 505368	Scrip Code: REVATHI

Dear Sir / Madam,

Sub: Submission of Initial Disclosure to be made by an entity identified as Large Corporate.

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that "Revathi Equipment Limited" (the Company) does not fall under Large Corporate criteria as defined under para 2.2 of SEBI Circular No. SEBI/ HO/ DDHS/ CIR/ P/ 2018/ 144 dated November 26, 2018.

In this regard, we hereby enclose the Annual disclosure for the financial year 2022-2023, in the prescribed format.

The details required as per the above circular are enclosed as **Annexure A**.

This is for your information and records.

Thanking You,

Sincerely,

For Revathi Equipment Limited

Nishant Ramakrishnan Company Secretary and Compliance Officer

Revathi Equipment Limited

331, Pollachi Road, Coimbatore - 641 050. India. Phone : 0422 - 2610851, 0422 - 6655100, Fax : 0422 - 6655199 CIN No.: L29120TZ1977PLC000780 E-mail: <u>finance@revathi.in</u> Website:

www.revathi.in



<u>Annexure A</u>

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

1.	Name of the Company	Revathi Equipment Limited
2.	CIN	L29120TZ1977PLC000780
3.	Report filed for FY	FY 2022-2023

4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-2023 and 2023-2024
ii.	Incremental borrowing done in FY 2022-2023	Nil
	(a)	
iii.	Mandatory borrowing to be done through debt	Not Applicable
	securitiesin FY 2022-2023	
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities	Nil
	in FY 2022-2023	
	(c)	
v.	Shortfall in the borrowing through debt	Not Applicable
	securities, if any, for FY 2021-2022 carried	
	forward to FY 2022-2023.	
	(d)	
vi.	Quantum of (d), which has been met from (c)	Not Applicable
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing	Not Applicable
	through debt securities for FY 2022-2023	
	{after adjusting for any shortfall in borrowing	
	for FY 2021-2022 which was carried forward	
	to FY 2022-2023	
	(f)= (b)-[(c)-(e)	

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-2023 and 2023-2024
ii.	Amount of fine to be paid for the block, if	Not Applicable
	applicable	
	Fine = 0.2% of {(d)-(e)}	

We confirm that the outstanding long-term borrowing of the Company as on 31st March 2023 and as on 31st March 2022 was less than 100 crores and accordingly, the Company is not a 'Large Corporate' for the purpose of the SEBI Circular No. SEBI/ HO/ DDHS/ CIR/ P/ 2018/ 144 dated November 26, 2018.

Firethis

Nishant Ramakrishnan Company Secretary and Compliance Officer Email: compliance.officer@revathi.in Sudhir Raju Chief Financial Officer Email: sudhir@revathi.in

Date 27th April 2023

Revathi Equipment Limited

331, Pollachi Road, Coimbatore - 641 050. India. Phone : 0422 - 2610851, 0422 - 6655100, Fax : 0422 - 6655199 CIN No.: L29120TZ1977PLC000780 E-mail: <u>finance@revathi.in</u> Website:

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