

Ref No: RML/2023-24/353

Date: April 28, 2023

To,

BSE Limited
Scrip Code: 543228

National Stock Exchange of India Limited
NSE Symbol: ROUTE

Dear Sir/Madam,

Sub: Annual Disclosure – Fund Raising by Issuance of Debt Securities by Large Entities.

We refer to SEBI Circular dated November 26, 2018 read with circular dated March 31, 2023, in respect of “Fund Raising by Issuance of Debt Securities by Large Entities’ and “incremental borrowing” in terms of Clause 3 of the said Circular.

We are not a Large Corporate (“LC”) and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking you,
Yours faithfully,

For Route Mobile Limited

Rathindra Das
Group Head-Legal, Company Secretary & Compliance Officer

Encl: as above

Annexure - 1**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company : Route Mobile Limited
2. CIN : L72900MH2004PLC146323
3. Report filed for FY : 2022-23
4. Details of the Current block :

S. No.	Particulars	Details
i.	3-year block period	(T) - FY 2022-23, (T+1) - FY 2023-24 (T+2) - FY 2024-25
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	N.A.

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

S. No.	Particulars	Details
i.	3-year Block period	FY 2020-21, FY 2021-22, FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable	N.A.

Rathindra Das	Suresh Jankar
Group Head-Legal, Company Secretary and Compliance Officer	Chief Financial Officer
E-mail: complianceofficer@routemobile.com	