



HOTEL RUGBY LIMITED
Registered Office
2, Ground Floor, 9, Dev Bhuvan,
Gazdar Street, Chira Bazar,
Kalbadevi, Mumbai - 400002

HOTELS & RESORTS

Date: 05.04.2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

To,
National Stock Exchange of India Limited
'Exchange Plaza', C - 1, Block G,
Bandra-Kurla Complex, Bandra (E),
Mumbai 400051.

Dear Sir/(s),

Sub: SEBI Circular dated 26th November, 2018 & BSE Circular dated 3rd March, 2020 in continuation to circular dated 11th April, 2019 - Fund Raising by Issuance of Debt Securities by Large Entities i.e. Disclosure for not falling under Large Corporates.

Stock Code: 526683 - BSE
HOTELRUGBY - NSE

We refer to BSE Circular dated 3rd March, 2020 in continuation to circular dated 11th April, 2019 issued further to SEBI Circular dated 26th November, 2018 in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' disclosures and compliances thereof by such large corporates.

As required therein, we hereby confirm that our Company, **HOTEL RUGBY LIMITED** is not falling under the category of 'Large Corporates' as per the framework provided in the aforesaid Circular.

This is for your kind information and record.

Thanking you,

Yours truly,

For **HOTEL RUGBY LIMITED**

SOMYA KASLIWAL
Company Secretary & Compliance Officer
Membership No: ACS - 55086
Add: 2, Ground Floor, 9, Dev Bhuvan,
Gazdar Street, Chira Bazar,
Kalbadevi, Mumbai - 400002.

Date: 30.04.2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

Subject: Clarification regarding amount of outstanding Borrowing as on 31st March mentioned in Format of Initial Disclosure to be made by an entity identified as Large Corporate (Annexure A) for the F.Y. 2022-23

Reference: Circular No. 20220427-2 dated April 27, 2022

Stock Code: 526683

Dear Sir / Madam,

Our Company is not a Large Corporate and a confirmation pertaining thereof is being filed by us. However, while uploading Format of Initial Disclosure i.e. **Annexure A**, the details of outstanding Borrowing is compulsorily required to be filled. Since it is not applicable to our Company, we are putting '**zero**' figure in column of Outstanding Borrowing.

Please take note of the same.