No. RITES/SECY/NSE **Date: May 02, 2025**

To Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai- 400 051	To Corporate Relationship Department BSE Limited 1st Floor, New Trade Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001
Scrip Symbol – RITES	**Scrip Code – 541556**

Subject: Submission of Annual Disclosure for FY 2024-25 for not falling under the criteria of Large Corporate

Dear Sir/ Madam,

We hereby undertake that RITES Limited does not fall under the criteria of Large Corporate as defined under para 1.2 of Chapter XII of SEBI Circular No. SEBI/HO/DDHS/CIR/2021/613 dated August 10, 2021 (updated on October 19, 2023). The Annual Disclosure regarding the same for the financial year 2024-25, is enclosed herewith in the prescribed format.

Kindly take this information on record and disseminate the same.

Thanking You,

Yours faithfully,
For RITES Limited

Ashok Mishra
Digitally signed by Ashok Mishra
Date: 2025.05.02 14:22:07 +05'30'

Ashok Mishra
(Company Secretary & Compliance Officer)
Membership No.: F6411

Date: May 02, 2025

Annual disclosure to be made by an entity identified as a Large Corporate*

1. Name of the Company : RITES Limited
2. CIN : L74899DL1974GOI007227
3. Report filed for FY : 2024-25
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2024-25 and 2025-26
2	Incremental borrowing done in FY (T) **(a)**	N.A.
3	Mandatory borrowing to be done through debt securities in FY (T) **(b) = (25% of a)**	N.A.
4	Actual borrowing done through debt securities in FY (T) **(c)**	N.A.
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1)carried forward to FY (T) **(d)**	N.A.
6	Quantum of (d), which has been met from (c) **(e)**	N.A.
7	Shortfall, if any, in the mandatory borrowing through debt securities forFY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which wascarried forward to FY (T)} **(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):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2023-24 and 2024-25
2	Amount of fine to be paid for the block, if applicable **Fine = 0.2% of {(d)-(e)}**	N.A.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEB/HO/DDHS/DDHS-RACPODI1/P/CIR/2023/172 dated October 19, 2023.

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

02/05/2025

Ashok Mishra
(Company Secretary & Compliance Officer)
Contact Details- 0124-2818-622

02/05/25

Krishna Gopal Agarwal
(Chief Financial Officer)
Contact Details- 0124-2818-604