

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 1 st 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
(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 for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried 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):

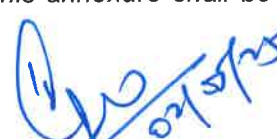
Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2023-24 and 2024-25
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.

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).*


Ashok Mishra 02/05/2025

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


Krishna Gopal Agarwal
(Chief Financial Officer)
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