

RAJATH FINANCE LIMITED

(CIN: L65910MH1984PLC419700)

E-Mail : rajathfin@hotmail.com Website : www.rajathfinance.in GST No : 27AABCR3205L1ZG

June 21, 2024

To,
The Department of Corporate Services,
BSE Ltd. First Floor,
Phiroz Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001,
Maharashtra

BSE Scrip Code: 507962

Subject: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings at the time of filing of annual financial results for the financial year ended March 31, 2024.

Dear Sir/Madam,

In pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we wish to submit the following details along with the Audited annual financial results for the Financial Year ended March 31, 2024, with regard to the large corporates disclosure:

Sr No	Particulars	Amount in Rs. (Crores)
1	Outstanding Qualified Borrowings at the start of the financial Year	Nil
2	Outstanding Qualified Borrowings at the end of the financial year	Nil
3	Credit rating (highest in case of multiple ratings)	
4	Incremental borrowing done during the year (qualified borrowings)	Nil
5	Borrowings by way of issuance of debt securities during the year	Nil

We submit that our Company Rajath Finance Limited is not falling under the Large Corporates (LC) category as per the framework provided in the aforesaid circular.

We request you to kindly take the above information on record.

Thanking you.

Yours faithfully,

For **Rajath Finance Limited**



URVASHI MANOJ PARMAR
CHIEF FINANCIAL OFFICER



AKASH HIRENBHAI BHEDA
COMPANY SECRETARY & COMPLIANCE OFFICER

