

06<sup>th</sup> January 2026

BSE Limited,  
Floor 25, "P.J.Towers",  
Dalal Street, Mumbai – 400 001.  
Scrip Code: 532369

Dear Sir,

In accordance with Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that 1<sup>st</sup> Instalment of principal repayment and Interest on Debentures issued by us, is payable as per the following details:

Type of Debentures	:	Secured Listed Rated Redeemable Non-Convertible Debentures
Coupon Rate	:	7.60% p.a.
Issue	:	10000 Debentures of Rs.1 lakh each, aggregating to Rs.100 crores.
First Instalment of Principal repayment & Interest Payable Date	:	06.02.2026*
Record Date	:	23.01.2026

\*As the original payment due date of 07.02.2026 falls on a Saturday, the payment date is preponed to Friday, 06.02.2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **RAMCO INDUSTRIES LIMITED**

**S.BALAMURUGASUNDARAM**  
**COMPANY SECRETARY & LEGAL HEAD**