

21st January 2026

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

Scrip Code: 976391

Dear Sirs,

This is with respect to the intimation filed by the Company on 06.01.2026 regarding record date and subsequent email received from BSE on 20.1.2026, seeking clarification on type of redemption on proposed payment by the company for ISIN/Scrip Code INE614A07033/ 976391 respectively.

In accordance with Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that 1st Instalment of part 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 Part Principal repayment & Interest Payable Date	:	06.02.2026*
Record Date	:	23.01.2026
Type of Redemption	:	Part Redemption in Face Value - (1 st Instalment of Rs.30 Crores)
Current Face Value per NCD	:	Rs.1,00,000
Face Value per NCD to be Redeemed	:	Rs.30,000
Post Redemption Face Value per NCD	:	Rs.70,000

*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