

30th April 2025

BSE Limited, Floor 25, "P.J.Towers", Dalal Street, Mumbai – 400 001. Scrip Code : 500260

Dear Sir/Madam,

Sub: Centralised Database for Debentures - 31.03.2025

Pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 updated on 13th April 2022, we enclose an Annexure containing details as prescribed in the above Circular, for the debt securities issued by us on private placement basis.

The said Debentures are listed on the BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully, For **RAMCO INDUSTRIES LIMITED**,

S.BALAMURUGASUNDARAM COMPANY SECRETARY & LEGAL HEAD





ANNEXURE

Details as on 31st March 2025

1. Listing Details:

SI. No.	ISIN	Allotment date	Listing date	Listing quantity (Rs.in crores)	First issue/ further issue	Exchange
1	INE614A07033	07-02-2025	11-02-2025	100	First Issue	BSE

2. Hyperlink of 'Listing Notification by stock exchange for the year 2024-25:

NIL

3. Details of record date: Not Applicable - Since, our First interest payment along with part Redemption is getting due on 07-02-2026.

- 4. Details of credit rating:
- a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE614A07033	ICRA	AA-	Stable	New	06-02-2025	Reaffirm	06-02-2025

- b) Earlier rating details: Not Applicable
- 5. Payment Status: Not Applicable Since, our First interest payment along with part Redemption is getting due on 07-02-2026.
- a) Whether Interest payment/ redemption payment made (yes/ no): Not Applicable
- b) Details of interest payments: Not Applicable

any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nil

