

7th February 2026

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

Dear Sir,

Sub: Disclosure in accordance with SEBI Circular No.SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated 29.07.2022

In accordance with Chapter XI – Formats relating to review of rating and payment obligations Clause 2.2 of Format for submission under Regulation 57(1) of the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated 29.07.2022, we hereby confirm that we have a payment obligation for the first Instalment of principal repayment in respect of the following Non-convertible Securities.

Whether Interest payment / redemption payment made : Yes

Details of interest payments :

Sl. No.	Particulars	Details
1	ISIN	INE614A07033
2	Issue Size (Rs.in lakhs)	10,000
3	Interest Amount to be paid on due date	Rs.7,60,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	23/01/2026
8	Due date for interest payment (DD/MM/YYYY)	07/02/2026 *
9	Actual date for interest payment (DD/MM/YYYY)	06/02/2026 *
10	Amount of interest paid	Rs.7,60,00,000
11	Date of last interest payment	NA, Since its 1 st Interest payment
12	Reason for non-payment/ delay in payment	NA

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

Details of redemption payments : 1st Instalment – Partial Redemption

Sl. No.	Particulars	Details
1	ISIN	INE614A07033
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Rs.30,000 per unit
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity (1 st Instalment as per agreed term)
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	07-02-2026*
10	Actual date for redemption (DD/MM/YYYY)	06-02-2026*
11	Amount redeemed (Rs.)	Rs.30,00,00,000
12	Outstanding amount (Rs.)	Rs.70,00,00,000
13	Date of last Interest payment	NA, Since its 1 st Interest payment

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

Due to unforeseen issue in the operation of bank account, we had changed the designated bank account with the consent of the Investor and the Debenture Trustee for remittance of partial principal redemption and interest payment.

Kindly take the same on record.

Thanking you

Yours faithfully

For **RAMCO INDUSTRIES LIMITED**

S.BALAMURUGASUNDARAM
COMPANY SECRETARY & LEGAL HEAD