

3rd April 2026

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

Scrip Code: 976391

Dear Sir/Madam,

Sub : Centralised Database for Debentures - 31.03.2026

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 2026

1. Listing Details:

Sl. 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 2025-26 : Nil

3. Details of Record date:

S.No.	ISIN	Record date	Interest / Redemption	Date of Payment of Interest / Redemption
1	INE614A07033	23-01-2026	Partial Redemption	06-02-2026 *
2	INE614A07033	23-01-2026	Interest	06-02-2026 *

* As the original payment due date of 07.02.2026 fell on a Saturday, the payment date was preponed to Friday, 06.02.2026

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	Reaffirm	04-12-2025	Reaffirm	04-12-2025

b) Earlier 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

5. Payment Status: Attached

- a) Whether Interest payment/ redemption payment made (yes/ no): Attached
- b) Details of interest payments: Attached

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

Nil

Payment Status :

ISIN: INE614A07033

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	06/02/2026 *
12	Reason for non-payment/ delay in payment	NA

* As the original payment due date of 07.02.2026 fell on a Saturday, the payment date was 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	Not Applicable
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	06/02/2026 *

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