Ramco Industries Limited

Auras Corporate Centre, 6th Floor, 98-A, Dr. Radhakrishnan Road, Mylapore, Chennai 600 004. India
☎ +91 44 2847 8585 / 4298 3100, Fax +91 44 2847 8597. www.ramcoindltd.com
CIN : L26943TN1965PLC005297, ✉ : ril@ril.co.in

07th August 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/ 0000000103 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/2022/0000000103 dated 29.07.2022, we here by confirm that we have fullfiled the payment obligation for repayment of NCD outstanding by excercising the call prior to its maturity date 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	5,32,00,000/-
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at yearly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	** details given below in note.
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026 *
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026 *
10	Amount of interest paid	Rs.2,63,81,370/-
11	Date of last interest payment	06/02/2026
12	Reason for non-payment/ delay in payment	NA

* The Company exercised the call option and redeemed the entire outstanding NCDs of ₹70 crore on 07/08/2026. Accordingly, interest accrued upto the redemption date amounting to ₹2,63,81,370/- was paid on 07/08/2026, instead of the annual coupon payment originally due on 07/02/2027.

SOMASUNDARA M BALA MURUGA SUNDARAM
Digitally signed by SOMASUNDARAM BALA MURUGA SUNDARAM
Date: 2026.08.07 15:16:42 +05'30'

Ramco Industries Limited

Auras Corporate Centre, 6th Floor, 98-A, Dr. Radhakrishnan Road, Mylapore, Chennai 600 004. India
☎ +91 44 2847 8585 / 4298 3100, Fax +91 44 2847 8597. www.ramcoindltd.com
CIN : L26943TN1965PLC005297, ✉ : ril@ril.co.in

Details of redemption payments : Full Redemption prior to its maturity by exercising the call option.

Sl. No.	Particulars	Details
1	ISIN	INE614A07033
2	Type of redemption (full/ partial)	full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity,buyback, conversion, others (if any))	Full Redemption of the outstanding NCD, prior to its scheduled maturity date by exercising the call option
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	07-08-2026*
8	Quantity redeemed (no. of NCDs)	10,000
9	Due date for redemption/ maturity	07/08/2026*
10	Actual date for redemption (DD/MM/YYYY)	07/08/2026*
11	Amount redeemed (Rs.)	Rs.70,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	06/02/2026

** The Company exercised the call option in accordance with the terms of the Information Memorandum/Debenture Trust Deed/Term sheet with on letter and redeemed the entire outstanding NCDs on 07 August 2026.

Kindly take the same on record.

Thanking you

Yours faithfully
For **RAMCO INDUSTRIES LIMITED**

SOMASUNDARAM BALA MURUGA SUNDARAM
Digitally signed by SOMASUNDARAM BALA MURUGA SUNDARAM
Date: 2026.08.07 15:12:53 +05'30'

S.BALAMURUGASUNDARAM
COMPANY SECRETARY & LEGAL HEAD