ramco

April 26, 2019

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor Plot No:C/1, G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 Scrip: RAMCOSYS BSE Ltd., Corporate Relationship Department Phiroze Jeejheebhoy Towers Dalal Street, Mumbai – 400 001 Scrip: 532370

Dear Sir,

Sub: Fund raising by issuance of Debt Securities by Large Entities Ref: SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above mentioned subject, we hereby state the following that Ramco Systems Limited:

- i. has its equity shares listed on "BSE Limited" and "The National Stock Exchange of India Limited" in terms of SEBI Listing Obligations and Disclosure Requirements Regulations, 2015; and
- ii. has no outstanding long term borrowing of Rs.100 Crores or above, where outstanding long-term borrowings means any outstanding borrowing with original maturity of more than 1 year and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies); and
- iii. does not have a credit rating of "AA and above", where credit rating are of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in.

Based on the above, Ramco Systems Limited does not fall under the category of a 'Large Corporates' as specified under para 2.2 of the aforesaid circular and hence, the requirement of submission of Annexure A doesnot arise.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully For **RAMCO SYSTEMS LIMITED**

P R KARTHIC COMPANY SECRETARY

Encl: As above



Ramco Systems Limited

Corporate Headquarters: 64, Sardar Patel Road, Taramani, Chennai 600 113, India I Tel: +91 44 2235 4510 / 6653 4000, Fax: +91 44 2235 2884 I CIN : L72300TN1997PLC037550 I Registered Office: 47, P.S.K. Nagar, Rajapalayam 626 108, India