## ramco

April 26, 2019

National Stock Exchange of India Ltd Exchange Plaza, 5<sup>th</sup> 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**

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