



Ramky Infrastructure Ltd.

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CIN: L74210TG1994PLC017356

01st February 2024
Hyderabad

To

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| The General Manager Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400 001. Scrip Code: 533262 | The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. Scrip Code: RAMKY |
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Sub: Intimation with respect to repayment of balance Debt by Srinagar Banihal Expressway Limited

Dear Sir/Madam,

With reference to our previous intimation dated 31st December 2023, regarding the extension of time granted by the Asset Reconstruction Companies (ARCs) to Srinagar Banihal Expressway Limited (SBEL), a material subsidiary of Ramky Infrastructure Limited, for the balance payment of debt as agreed upon in the one-time settlement, we hereby inform you that SBEL has successfully repaid the entire outstanding amount to the ARCs, including accrued interest without any default.

The balance loan has been settled by borrowing from a promoter group company to ensure compliance to the sanction terms.

This is for your kind information and update.

FOR RAMKY INFRASTRUCTURE LIMITED


N. KESAVA DATTA
COMPANY SECRETARY
M.NO – A 61331

