

RAJAPALAYAM MILLS LIMITED

Regd. Office : Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai,
Post Box No. 1, Rajapalayam, Tamil Nadu, Pin : 626 117.

CIN : L17111TN1936PLC002298
PAN : AAACR8897F
GSTIN : 33AAACR8897F1Z1



Telephone : 91 4563 235666 (5 lines)
Fax : 91 4563 236520
E-mail : rajacot@ramcotex.com
rajacot@bsnl.in
Website : www.rajapalayammills.co.in

Date : 20-01-2024

M/s. National Stock Exchange of India Limited,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai —400 051.

M/s. BSE Limited,
Floor No.25, P.J. Towers,
Dalal Street,
Mumbai – 400 001.

M/s. The Ramco Cements Limited,
Auras Corporate Centre, Vth Floor,
98-A, Dr. Radhakrishnan Salai,
Mylapore, Chennai – 600 004.

Dear Sir,

Sub: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We wish to inform you that, M/s. Rajapalayam Mills Limited has Created Pledge on 3,50,000 Shares of M/s. The Ramco Cements Limited in favour of M/s.Barclays Investments & Loans India Pvt. Ltd on 19-01-2024.

This disclosure is in compliance with Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the above disclosure on record.

Thanking you,

Yours faithfully,

For RAJAPALAYAM MILLS LIMITED

**K. MAHESWARAN
SECRETARY**

Encl: as above

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company The Ramco Cements Limited

Name of the stock exchanges where the shares of the target company are listed National Stock Exchange of India Limited / BSE Limited

Date of reporting 20-01-2024

Name of the promoter or PAC on whose shares encumbrance has been created/released/Invoked Rajapalayam Mills Limited

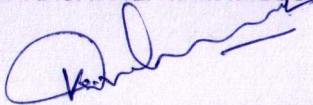
Details of the creation of encumbrance :

Name of the promoter(s) or PACs with him	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation [(2)+(3) / release [(2)-(3) / invocation [(1)-(3)]}	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non-disposal undertaking / others)	Reasons for encumbrance	Number	% of share capital	Name of the entity in whose favour shares encumbered	Number	% of total share capital
M/s. Rajapalayam Mills Limited	3,21,69,264	13.61	1,77,12,625	7.50	Creation	19-01-2024	Pledge	Additional Comfort for borrowing	3,50,000	0.14	Barclays Investments & Loans India Pvt. Ltd	1,80,62,625	7.64
Smt. Nalina Ramalakshmi	16,04,460	0.68											
Smt. Saradha Deepa	19,66,960	0.83											
Shri P.R. VENKETRAMA RAJA	17,46,460	0.74	16,32,500	0.69								16,32,500	0.69
Smt. R. Sudarsanam	12,86,960	0.54											
Late Smt. Ramachandra Raja Chittammal	7,36,000	0.31											
Shri S.R.SRIRAMA RAJA	1,20,000	0.05											
Shri N.R.K.RAMKUMAR RAJA	16,000	0.01											
M/s. Ramco Industries Limited	5,04,75,795	21.36											
M/s. The Ramaraju Surgical Cotton Mills Limited	33,13,175	1.40	15,50,864	0.66								15,50,864	0.66
M/s. Sri Vishnu Shankar Mill Limited	30,94,200	1.31	16,40,000	0.69								16,40,000	0.69
M/s. SUDHARSANAM INVESTMENTS LIMITED	29,82,600	1.26											
TOTAL	9,95,11,874	42.11	2,25,35,989	9.54					3,50,000	0.14		2,28,85,989	9.69

Date: 20-01-2024

Place : RAJAPALAYAM

For RAJAPALAYAM MILLS LIMITED


(K. MAHESWARAN)
Company Secretary.
M.No: A29730

