



Ramky Infrastructure Ltd.
Ramky Grandiose, 15th Floor
Sy.No. 136/2 & 4, Gachibowli
Hyderabad - 500 032
T: +91 40 2301 5000
F: +91 40 2301 5100
E: info@ramky.com
www.ramkyinfrastructure.com
CIN: L74210TG1994PLC017356

Date: 09.10.2023
Place: Hyderabad

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 533262

To,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.
Scrip Symbol: RAMKY

Sub: Intimation of approval of extension of Payment under Onetime Settlement (OTS) of Srinagar Banihal Expressway Limited under Regulation 30 of SEBI (LODR) 2015

**Ref: Intimation under regulation 30 of SEBI (LODR) 2015 done to the recognized stock exchanges on 31.03.2023
Scrip Code: BSE – 533262; NSE - RAMKY**

Dear Sir,

We wish to inform you that a onetime settlement (OTS) was entered by Srinagar Banihal Expressway Limited (SBEL) a subsidiary of Ramky Infrastructure Limited (RIL) with the Lenders and a due disclosure was made to the stock exchanges on 31.03.2023.

As per the OTS agreement, the entire settlement amount was to be paid by 30th September 2023.

However, keeping in view the status of the re-financing required for repayment under OTS, the company has sought extension of time and the company has received confirmation letter from the lenders giving their consent as under.

- 1) The due date for payment of the OTS amount has been extended to 31st December 2023.
- 2) The Lenders have confirmed that the non-payment of the OTS amount on 30th September 2023 as per the Sanction letter under OTS will not be treated as default in the Books of the Lenders.

All the remaining terms and conditions of the original sanction letter shall apply mutatis mutandis.

This intimation is being given as SBEL is a material subsidiary and the change in the terms and conditions of the debt settlement is a material event as envisaged under Regulation 30 read with Schedule III of SEBI (LODR) Regulations 2015.

Thanking you,
For Ramky Infrastructure Limited


Kesava Datta N
Company Secretary
M. No. – A61331