

THE RAMCO CEMENTS LIMITED

Corporate Office :

Auras Corporate Centre, V Floor,
98-A, Dr. Radhakrishnan Salai, Mylapore,
Chennai - 600 004, India.

Tel : +91 44 2847 8666 Fax : +91 44 2847 8676

Website : www.ramcocements.in

Corporate Identity Number : L26941TN1957PLC003566

30 April 2024

BSE Limited,
Floor 25, "P.J.Towers",
Dalal Street, Mumbai – 400 001.
Scrip Code : 500260

Dear Sir/Madam,

Sub: Centralised Database for Debentures - 31.03.2024

Pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 updated on 13th April 2022, we enclose an Annexure containing details as prescribed in the above Circular, for the debt securities issued by us on private placement basis.

The said Debentures are listed on the BSE Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **THE RAMCO CEMENTS LIMITED**,

K.SELVANAYAGAM
SECRETARY

THE RAMCO CEMENTS LIMITED

ANNEXURE

Details as on 31st March 2024

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity (Rs.in crores)	First issue/ further issue	Exchange
1	INE331A07240	20-11-2020	07-12-2020	195	First Issue	BSE
2	INE331A07265	24-03-2022	28-03-2022	150	First Issue	BSE
3	INE331A07273	24-03-2022	28-03-2022	150	First Issue	BSE
4	INE331A07307	29-03-2023	31-03-2023	150	First Issue	BSE
5	INE331A07281	29-03-2023	31-03-2023	150	First Issue	BSE
6	INE331A07299	29-03-2023	31-03-2023	200	First Issue	BSE
7	INE331A07315	12-03-2024	12-03-2024	150	First Issue	BSE
8	INE331A07323	12-03-2024	12-03-2024	150	First Issue	BSE
9	INE331A07331	12-03-2024	12-03-2024	200	First Issue	BSE

2. Hyperlink of 'Listing Notification by stock exchange for the year 2023-24:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240314-27>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE331A07257	10-04-2023	Both	26.04.2023
2	INE331A07232	10-05-2023	Both	26.05.2023
3	INE331A07240	03-11-2023	Interest	20.11.2023
4	INE331A07265	07-03-2024	Interest	25.03.2024
5	INE331A07273	07-03-2024	Interest	25.03.2024
6	INE331A07307	13-03-2024	Interest	30.03.2024*
7	INE331A07281	13-03-2024	Interest	30.03.2024*
8	INE331A07299	13-03-2024	Interest	30.03.2024*

* As 29.03.2024 was not a business day, in line with Business day Conventions / Effect of Holidays as mentioned in Information Memorandum dated 16.03.2023 interest payment was done on 30.03.2024.



THE RAMCO CEMENTS LIMITED

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE331A07240	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07265	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07273	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07307	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07281	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07299	ICRA	AA+	Stable	Reaffirm	6-12-2023	Reaffirm	6-12-2023
INE331A07315	ICRA	AA+	Stable	New	31-01-2024	New	31-01-2024
INE331A07323	ICRA	AA+	Stable	New	31-01-2024	New	31-01-2024
INE331A07331	ICRA	AA+	Stable	New	31-01-2024	New	31-01-2024

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE331A07240	ICRA	AA+	Stable	New	06.11.2020	New	06.11.2020
INE331A07265	ICRA	AA+	Stable	New	25.02.2022	New	25.02.2022
INE331A07273	ICRA	AA+	Stable	New	25.02.2022	New	25.02.2022
INE331A07307	ICRA	AA+	Stable	New	13.03.2023	New	13.03.2023
INE331A07281	ICRA	AA+	Stable	New	13.03.2023	New	13.03.2023
INE331A07299	ICRA	AA+	Stable	New	13.03.2023	New	13.03.2023
INE331A07315	ICRA	AA+	Stable	New	31.01.2024	New	31.01.2024
INE331A07323	ICRA	AA+	Stable	New	31.01.2024	New	31.01.2024
INE331A07331	ICRA	AA+	Stable	New	31.01.2024	New	31.01.2024



THE RAMCO CEMENTS LIMITED

5. Payment Status: Attached

a) Whether Interest payment/ redemption payment made (yes/ no): Attached

b) Details of interest payments: Attached

any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

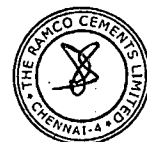
Nil

Payment Status:

ISIN: INE331A07257

Whether Interest payment / redemption payment made: Yes

Sl. No.	Particulars	Details
1	ISIN	INE331A07257
2	Issue Size (Rs.in lakhs)	20000
3	Interest Amount to be paid on due date	Rs.91,91,781/-
4	Frequency - quarterly/ monthly	Annually & At Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/04/2023
8	Due date for interest payment (DD/MM/YYYY)	26/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/04/2023
10	Amount of interest paid	Rs.91,91,781/-
11	Date of last interest payment	24-02-2023
12	Reason for non-payment/ delay in payment	Not Applicable

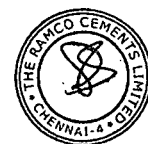


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a. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07257
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Rs.5,00,000
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)*	2000
9	Due date for redemption/ maturity	26/04/2023
10	Actual date for redemption (DD/MM/YYYY)	26/04/2023
11	Amount redeemed (Rs.)	100,00,00,000
12	Outstanding amount (Rs.)	100,00,00,000
13	Date of last Interest payment	24/02/2023

* For 2000 debentures of Rs.10 lacs each, Final redemption is made at Rs.5 lacs per Debenture



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ISIN: INE331A07232

- a. Whether Interest payment / redemption payment made: Yes
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07232
2	Issue Size (Rs.in lakhs)	10000
3	Interest Amount to be paid on due date	Rs.1,66,85,000/-
4	Frequency - quarterly/ monthly	Annually & At Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/05/2023
8	Due date for interest payment (DD/MM/YYYY)	26/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/05/2023
10	Amount of interest paid	Rs. 1,66,85,000/-
11	Date of last interest payment	28-02-2023
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07232
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)*	1000
9	Due date for redemption/ maturity	26/05/2023
10	Actual date for redemption (DD/MM/YYYY)	26/05/2023
11	Amount redeemed (Rs.)	100,00,00,000
12	Outstanding amount (Rs.)	100,00,00,000
13	Date of last Interest payment	28/02/2023



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ISIN: INE331A07307

- a. Whether Interest payment / redemption payment made: Yes
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07307
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,85,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2024
8	Due date for interest payment (DD/MM/YYYY)	29/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2024
10	Amount of interest paid	Rs.11,85,00,000
11	Date of last interest payment	NOT APPLICABLE
12	Reason for non-payment/ delay in payment	As 29.03.2024 is not a business day, in line with Business day Conventions / Effect of Holidays mentioned in Information Memorandum dated 16.03.2023 interest payment has been done on 30.03.2024



THE RAMCO CEMENTS LIMITED

ISIN: INE331A07281

- a. Whether Interest payment / redemption payment made: Yes
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07281
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,85,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2024
8	Due date for interest payment (DD/MM/YYYY)	29/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2024
10	Amount of interest paid	Rs.11,85,00,000
11	Date of last interest payment	NOT APPLICABLE
12	Reason for non-payment/ delay in payment	As 29.03.2024 is not a business day, in line with Business day Conventions / Effect of Holidays mentioned in Information Memorandum dated 16.03.2023 interest payment has been done on 30.03.2024



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ISIN: INE331A07299

- a. Whether Interest payment / redemption payment made: Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07299
2	Issue Size (Rs.in lakhs)	20000
3	Interest Amount to be paid on due date	Rs.15,80,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2024
8	Due date for interest payment (DD/MM/YYYY)	29/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2024
10	Amount of interest paid	Rs.15,80,00,000
11	Date of last interest payment	NOT APPLICABLE
12	Reason for non-payment/ delay in payment	As 29.03.2024 is not a business day, in line with Business day Conventions / Effect of Holidays mentioned in Information Memorandum dated 16.03.2023 interest payment has been done on 30.03.2024



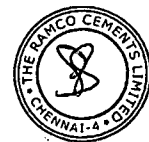
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ISIN: INE331A07265

- a. Whether Interest payment / redemption payment made: Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07265
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.10,35,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07/03/2024
8	Due date for interest payment (DD/MM/YYYY)	24/03/2024 *
9	Actual date for interest payment (DD/MM/YYYY)	25/03/2024
10	Amount of interest paid	Rs.10,35,00,000
11	Date of last interest payment	24-03-2023
12	Reason for non-payment/ delay in payment	Not Applicable

* As due date was a bank holiday (Sunday) , in line with holiday convention as mentioned in Information Memorandum dated 14.03.2022 . Payment was made on 25.03.2024.



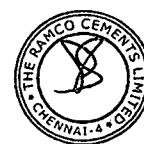
THE RAMCO CEMENTS LIMITED

ISIN: INE331A07273

- a. Whether Interest payment / redemption payment made: Yes
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07273
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.10,35,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07/03/2024
8	Due date for interest payment (DD/MM/YYYY)	24/03/2024*
9	Actual date for interest payment (DD/MM/YYYY)	25/03/2024
10	Amount of interest paid	Rs. 10,35,00,000
11	Date of last interest payment	24-03-2023
12	Reason for non-payment/ delay in payment	Not Applicable

* As due date was a bank holiday (Sunday) , in line with holiday convention as mentioned in Information Memorandum dated 14.03.2022 . Payment was made on 25.03.2024.



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ISIN: INE331A07240

- a. Whether interest payment / redemption payment made: Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07240
2	Issue Size (Rs.in lakhs)	19500
3	Interest Amount to be paid on due date	Rs.10,72,50,000/-
4	Frequency - quarterly/ monthly	Annually & At Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	03/11/2023
8	Due date for interest payment (DD/MM/YYYY)	20/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	20/11/2023
10	Amount of interest paid	Rs.10,72,50,000/-
11	Date of last interest payment	21/11/2022
12	Reason for non-payment/ delay in payment	Not Applicable

