

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

F.No. CS /2023-24_2 Manufacturers of Antiseptic Dressings

21st August, 2023

To

National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Scrip Code: RAMCOCEM

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

Scrip Code:500260

The Company Secretary
The Ramco Cements Limited
"Auras Corporate Centre", 5th Floor
No:98-A, Dr.Radhakrishnan Road
Mylapore, Chennai – 600004.

Dear Sirs,

Sub: Revised intimation for creation of encumbrance on the equity shares of "The Ramco Cements Limited".

With reference to the above, due to changes in the disclosed information, we herewith attached following revised documents for your kind reference and records:

1. Revised disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for creation of encumbrance of 11,38,864 Equity Shares of "The Ramco Cements Limited".
2. Disclosure for reason of encumbrance.

Further, we herewith informed that, there is no change in the quantity of encumbered shares.

Please ignore our earlier communication on 21-08-2023 at 9.26 AM.

Kindly take the same on record.

Thanking you,

Yours sincerely,

For The Ramaraju Surgical Cotton Mills Limited


Muthukumar P
Company Secretary & Compliance Officer
M. No: A39801

Encl.: As above



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CIN : L17111TN1939PLC002302 GSTIN : 33AAACT4308D1ZX

**Revised - 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 : 21.08.2023

Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked : The Ramaraju Surgical Cotton Mills Limited

Details of the creation / invocation / release of encumbrance : 16.08.2023

Name of the promoter(s) or PACs with	* Entity/Person belongs to		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)]}		
	* Promoter / Promoter Group	* PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / invocation / release of encumbrance	Type of encumbrance (pledge / lien / non-disposal undertaking / others)	* Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
The Ramaraju Surgical Cotton Mills Ltd	Promoter Group		33,13,175	1.402			Creation	16-08-2023	Pledge	No	For availing Standby Letter of Credit facilities	11,38,864	0.48	Yes Bank Limited	11,38,864	0.48
Shri.P.R.Venketrama Raja	Promoter		17,46,460	0.739	16,32,500	0.691									16,32,500	0.691
Smt.R.Sudarsanam	Promoter Group		12,86,960	0.545												
Smt.Nalina Ramalakshmi	Promoter Group		17,61,460	0.745												
Smt.Saradha Deepa	Promoter Group		19,66,960	0.832												
Smt.R.Chittammai	Promoter Group		7,36,000	0.311												
Shri.S.R.Srirama Raja	Promoter Group		1,20,000	0.051												
Shri.N.R.K.Ramkumar Raja	Promoter Group		16,000	0.007												
Ramco Industries Ltd	Promoter Group		5,04,75,795	21.362												
Rajapalayam Mills Ltd	Promoter Group		3,20,12,264	13.548	1,77,12,625	7.496									1,77,12,625	7.496
Sri Vishnu Shankar Mill Ltd	Promoter Group		30,94,200	1.309	16,40,000	0.694									16,40,000	0.694
Sudarsanam Investments Ltd	Promoter Group		29,82,600	1.262												

Date: 21-08-2023
Place : Rajapalayam

For The Ramaraju Surgical Cotton Mills Limited


Muthukumar P.
Company Secretary & Compliance Officer
M. No: A39801

Disclosure of reasons for encumbrance

Name of listed company : THE RAMCO CEMENTS LIMITED

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

Name of the promoter(s) / PACs whose shares have been encumbered : The Ramaraju Surgical Cotton Mills Limited

Total promoter shareholding in the listed company :

No. of shares	9,95,11,874
% of total share capital	42.11%

Encumbered shares as a % of promoter shareholding : 1.14%

Whether encumbered share is 50% or more of promoter shareholding : No

Whether encumbered share is 20% or more of total share capital : No

Details of all the existing events/ agreements pertaining to encumbrance

Particulars		Encumbrance 1 (16.08.2023)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered		11,38,864 Equity shares (0.48 %)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered	YES BANK LIMITED
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES
	Names of all other entities in the agreement	-
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No
Security Cover / Asset Cover	Value of shares on the date of event / agreement	Rs. 88,00,00,213/- (as valued by the Yes Bank Limited on 16.08.2023)
	Amount involved (against which shares have been encumbered) (B)	Rs. 44,00,00,000/-
	Ratio of A / B	2:1
End use of money		For availing Standby Letter of Credit facilities from the Yes Bank Limited

Date: 21-08-2023
Place : Rajapalayam

For The Ramaraju Surgical Cotton Mills Limited


 Muthukumar P
 Company Secretary & Compliance Officer
 M. No: A39801