



**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

27 April 2022

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

Dear Sirs,

**Sub: Annual Disclosure – Large Corporate Borrower**

Pursuant to Circular No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018, we enclose the Annual Disclosure for the year 2021-2022, in the prescribed format as per Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **THE RAMCO CEMENTS LIMITED,**

*K.Selvanayagam*

**K.SELVANAYAGAM**  
**SECRETARY**

Encl: As above

*SA*



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### Annexure

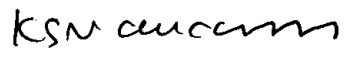
### Annual Disclosure as a Large Corporate

Sr. No	Particulars	Details
1	Name of the company	THE RAMCO CEMENTS LIMITED
2	CIN	L26941TN1957PLC003566
3	Report for Financial Year	2021-2022
4	Details of borrowings	

Sr. No	Particulars	Rs. in crores
i.	2-year block period (Specify financial years)	2021 – 2022 (T) 2022 – 2023 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	1583.30
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	395.83
iv.	Actual borrowing done through debt securities in FY (T) (c)	300.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	95.83

5. Details of penalty to be paid, if any, in respect to  
previous block (all figures in Rs crore): Not Applicable

  
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**K.SELVANAYAGAM**  
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27-04-2021

