

**Corporate Office :**  
The First, A&B Wing, 9<sup>th</sup> Floor,  
Behind Keshav Baug Party Plot,  
Vastrapur, Ahmedabad - 380 015,  
Gujarat, India  
Phone : +91 79 2960 1200/ 1/ 2  
Fax : +91 79 2960 1210  
eMail : info@ratnamani.com



RMTL/SEC/LARGE ENTITY-ANNUAL/2023-24

April 12, 2024

<b>BSE Limited</b> Corporate Relationship Department 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P. J. Tower, Dalal Street, Fort, Mumbai – 400 001 Company Code : <b>520111</b>	<b>National Stock Exchange of India Limited</b> “Exchange Plaza”, 5th Floor, Bandra – Kurla Complex, Bandra (E), Mumbai - 400 051 Company Code : <b>RATNAMANI</b>
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**Subject: Fund Raising by issuance of debt Security by Large Corporate Entities – Annual Disclosure**

**Ref.: SEBI Master Circular No.SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (as updated on July 7, 2023) read with SEBI Circular No.SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023**

Dear Sir/Madam,

With reference to the above SEBI Circular, that our Company Ratnamani Metals and Tubes Limited is “not a Large Corporate Entity” as per the framework provided in the aforesaid circular, as at March 31, 2024.

**Details in the prescribed format is given below:**

1. Name of the Company: **Ratnamani Metals & Tubes Limited**
2. CIN: **L70109GJ1983PLC006460**
3. Report filed for FY: 2023-24 (T)
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	3-year block period (specify financial years)	Not Applicable
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	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"}	Not Applicable

**ratnamani.com**

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CIN : L70109GJ1983PLC006460

**Registered Office**

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	3-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

We request you to take the same on your records.

Thanking you,

Yours faithfully,

**For, RATNAMANI METALS & TUBES LIMITED**

**ANIL MALOO**  
**COMPANY SECRETARY**  
**& COMPLIANCE OFFICER**  
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