



RAMKY INFRASTRUCTURE LIMITED

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CIN: L74210TG1994PLC017356

31.12.2023
Hyderabad

To

The General Manager Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400 001.	The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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Sub: Intimation of partial repayment of debt by Srinagar Banihal Expressway Limited and extension of time for repayment of balance debt – Reg.

Dear Sir,

We would like to bring to your kind information that Srinagar Banihal Expressway Limited (SBEL), a material Subsidiary of Ramky Infrastructure Limited had entered into a One-time Settlement of Debt with lenders for a settlement amount of INR 1245.49 Crore.

The Company has till 30.09.2023 paid INR 425 Crore and on 30.12.2023 paid another INR 330 Crore, cumulatively total repayment amounting to INR.755 Crore.

Lenders have consented and extended the due date for balance repayment of INR 516.02 Crore (inclusive of interest calculated till 31.12.2023) till 30th January 2024 without treating it as default.

This is for your kind information and update.

Thanking you,

For RAMKY INFRASTRUCTURE LIMITED


KESAVA DATTA
COMPANY SECRETARY
M. No: A 61331

