

### 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: Initial 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 Initial Disclosure in the prescribed format as Annexure A, notifying that our Company as a Large Corporate Borrower for the year ended March 2022.

Kindly take the same on record.

Thanking you,

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

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K.SELVANAYAGAM SECRETARY

Encl: As above

Self



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#### Annexure A

## **Initial Disclosure as a Large Corporate**

Sr. No	Particulars	Details
1	Name of the company	THE RAMCO CEMENTS LIMITED
2	CIN	L26941TN1957PLC003566
3	Outstanding borrowing of company as on 31st March 2022	Rs.3929.95 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+ Stable ICRA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S.VAITHIYANATHAN
CHIEF FINANCIAL OFFICER

sv@ramcocements.co.in

Tel: 044 - 28478666

27-04-2022

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K.SELVANAYAGAM SECRETARY

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