

**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-INITIAL/2023-24

April 11, 2023

<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 : 520111	<b>National Stock Exchange of India Limited</b> “Exchange Plaza”, 5th Floor, Bandra – Kurla Complex, Bandra (E), Mumbai - 400 051 Company Code : RATNAMANI
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**Subject: Fund Raising by issuance of debt Security by Large Corporate Entities – Initial Disclosure**

**Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as updated on April 13, 2022)**

Dear Sir/Madam,

With reference to the above SEBI Circular, we inform you that our Company Ratnamani Metals and Tubes Limited is “not a Large Corporate Entity” as per the framework provided in the aforesaid circular, for the Financial Year 2023-2024.

Details in the prescribed format is given below:

Sr. No.	Particulars	Details
1	Name of the company	Ratnamani Metals & Tubes Limited
2	CIN	L70109GJ1983PLC006460
3	Outstanding borrowing of the Company as on March 31, 2023 (in Rs. crore)	As per the note below (*)
4	Highest credit rating during the previous FY along with name of the CRA	Not applicable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

(\*) Note: The outstanding long term borrowing of the Company as on March 31, 2023 is less than Rs.100 Crores excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies) and hence, the Company is not a Large Corporate Entity.

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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Email Id: [anil.maloo@ratnamani.com](mailto:anil.maloo@ratnamani.com)

**VIMAL KATTA**  
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**ratnamani.com**

info@ratnamani.com  
CIN : L70109GJ1983PLC006460

**Registered Office**

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