



**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](http://www.ramcocements.in)

Corporate Identity Number: L26941TN1957PLC003566

22 April 2021

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 2020-2021, 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

*SJA*



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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	2020-2021 ✓
4	Details of borrowings	

Sr. No	Particulars	Rs. in crores
i	Incremental borrowing done in Financial Year 2020-21 (a) – Long Term	1111.65 ✓
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	277.91 ✓
iii	Actual borrowings done through debt securities in Financial Year 2020-21 (c) – Non-Convertible Debentures	395.00 ✓
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	NIL ✓
v	Reasons for shortfall, if any in mandatory borrowings through debt securities	NOT APPLICABLE ✓

**S.VAITHIYANATHAN**  
**CHIEF FINANCIAL OFFICER**

sv@ramcocements.co.in

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

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Tel: 044 – 28478666

22-04-2021 ✓