

Registered Office: Tel : 91 44 2811 2472  
" Maithri " Fax : 91 44 2811 2449  
132, Cathedral Road, Chennai 600 086. URL : www.ranegroup.com  
India.  
CIN : L65993TN2004PLC052856

## Rane (Madras) Limited



**//Online Submission//**

RML/SE/ 37 /2017-18

September 22, 2017

<b>BSE Limited</b> <b>Listing Centre</b> Scrip Code: <b>532661</b>	<b>National Stock Exchange of India Ltd.</b> <b>NEAPS</b> Symbol: <b>RML</b>
--	--

Dear Sir / Madam,

**Sub: Redemption of Cumulative Preference Shares: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)**


This is to inform you that the Company has on September 21, 2017 redeemed the entire outstanding preference share capital of Rs.8.23 crores.

The details of redemption as per the provisions under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed to this letter.

We request you to take the above on record and note the compliance under above referred regulations of SEBI LODR.

Thanking you,

Yours faithfully,  
**For Rane (Madras) Limited**

  
**S. Subha Shree**  
**Secretary**



Encl : a/a

1/2

# Rane (Madras) Limited

Continuation sheet

Annexure to Letter RML/SE/37/2017-18 dated September 22, 2017

S.No.	Items for disclosure	details
I.	Size	Rs.8.23 crores comprised of 82,32,164, Cumulative Preference Shares of Rs.10/- each face value (fully paid-up).
II.	Listed / Unlisted	Unlisted
III.	Tenure / Maturity	Issued and allotted on March 21, 2014 (pursuant to scheme of amalgamation of Rane Diecast Limited with the Company).  Tenure: Redeemable within a period of 10 years from the date of issue.
IV.	Coupon / Interest offered	Dividend rate : 6.74%
V.	Charge / Security, if any created over assets	Not applicable
VI.	Special rights / interest / privileges attached to instrument and changes thereof	Dividend payable on cumulative basis
VII.	Delay in payment of interest / principal amount	Not applicable
VIII.	Manner of redemption	Redeemed at par out of the profits of the Company.

For Rane (Madras) Limited

S Subha Shree  
Secretary



2/2