



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

28th April 2025

BSE Limited,
Floor 25, "P.J.Towers",
Dalal Street, Mumbai – 400 001.
Scrip Code : 500260

Dear Sir/Madam,

Sub: Centralised Database for Debentures - 31.03.2025

Pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 updated on 13th April 2022, we enclose an Annexure containing details as prescribed in the above Circular, for the debt securities issued by us on private placement basis.

The said Debentures are listed on the BSE Limited.

Kindly take the same on record.

Thanking you,

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

K.SELVANAYAGAM
SECRETARY



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ANNEXURE

Details as on 31st March 2025

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity (Rs.in crores)	First issue/ further issue	Exchange
1	INE331A07265	24-03-2022	28-03-2022	150	First Issue	BSE
2	INE331A07273	24-03-2022	28-03-2022	150	First Issue	BSE
3	INE331A07307	29-03-2023	31-03-2023	150	First Issue	BSE
4	INE331A07281	29-03-2023	31-03-2023	150	First Issue	BSE
5	INE331A07299	29-03-2023	31-03-2023	200	First Issue	BSE
6	INE331A07315	12-03-2024	12-03-2024	150	First Issue	BSE
7	INE331A07323	12-03-2024	12-03-2024	150	First Issue	BSE
8	INE331A07331	12-03-2024	12-03-2024	200	First Issue	BSE

2. Hyperlink of 'Listing Notification by stock exchange for the year 2024-25:

NIL

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE331A07265	07-03-2025	Interest	24-03-2025
2	INE331A07273	07-03-2025	Interest	24-03-2025
3	INE331A07307	13-03-2025	Interest	29-03-2025
4	INE331A07281	13-03-2025	Interest	29-03-2025
5	INE331A07299	13-03-2025	Interest	29-03-2025
6	INE331A07315	24-02-2025	Interest	12-03-2025
7	INE331A07323	24-02-2025	Interest	12-03-2025
8	INE331A07331	24-02-2025	Interest	12-03-2025





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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE331A07265	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07273	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07307	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07281	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07299	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07315	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07323	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024
INE331A07331	ICRA	AA+	Stable	Reaffirm	24-12-2024	Reaffirm	24-12-2024

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE331A07265	ICRA	AA+	Stable	Reaffirm	06-12-2023	Reaffirm	06-12-2023
INE331A07273	ICRA	AA+	Stable	Reaffirm	06-12-2023	Reaffirm	06-12-2023
INE331A07307	ICRA	AA+	Stable	Reaffirm	06-12-2023	Reaffirm	06-12-2023
INE331A07281	ICRA	AA+	Stable	Reaffirm	06-12-2023	Reaffirm	06-12-2023
INE331A07299	ICRA	AA+	Stable	Reaffirm	06-12-2023	Reaffirm	06-12-2023
INE331A07315	ICRA	AA+	Stable	Reaffirm	31.01.2024	Reaffirm	31.01.2024
INE331A07323	ICRA	AA+	Stable	Reaffirm	31.01.2024	Reaffirm	31.01.2024
INE331A07331	ICRA	AA+	Stable	Reaffirm	31.01.2024	Reaffirm	31.01.2024





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5. Payment Status: Attached

a) Whether Interest payment/ redemption payment made (yes/ no): Attached

b) Details of interest payments: Attached

any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nil

Payment Status:

ISIN: INE331A07265

- a. Whether Interest payment / redemption payment made: **Interest Payment**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07265
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.10,35,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07/03/2025
8	Due date for interest payment	24/03/2025
9	Actual date for interest payment	24/03/2025
10	Amount of interest paid	Rs.10,35,00,000
11	Date of last interest payment	24-03-2024
12	Reason for non-payment/ delay in payment	Not Applicable





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ISIN: INE331A07273

a. Whether Interest payment / redemption payment made: **Interest Payment**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07273
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.10,35,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	07/03/2025
8	Due date for interest payment	24/03/2025
9	Actual date for interest payment	24/03/2025
10	Amount of interest paid	Rs.10,35,00,000
11	Date of last interest payment	24/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable

ISIN: INE331A07307

a. Whether Interest payment / redemption payment made: **Interest Payment**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07307
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,85,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2025
8	Due date for interest payment	29/03/2025
9	Actual date for interest payment	29/03/2025
10	Amount of interest paid	Rs.11,85,00,000
11	Date of last interest payment	30/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable





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ISIN: INE331A07281

- a. Whether Interest payment / redemption payment made: **Interest Payment**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07281
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,85,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2025
8	Due date for interest payment	29/03/2025
9	Actual date for interest payment	29/03/2025
10	Amount of interest paid	Rs.11,85,00,000
11	Date of last interest payment	30/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable

ISIN: INE331A07299

- a. Whether Interest payment / redemption payment made: **Interest Payment**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07299
2	Issue Size (Rs.in lakhs)	20000
3	Interest Amount to be paid on due date	Rs.15,80,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/03/2025
8	Due date for interest payment (DD/MM/YYYY)	29/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2025
10	Amount of interest paid	Rs.15,80,00,000
11	Date of last interest payment	30/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable





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ISIN: INE331A07315

a. Whether Interest payment / redemption payment made: **Interest Payment**

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE331A07315
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,70,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	24/02/2025
8	Due date for interest payment (DD/MM/YYYY)	12/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/03/2025
10	Amount of interest paid	Rs.11,70,00,000
11	Date of last interest payment	12/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

ISIN: INE331A07323

a. Whether Interest payment / redemption payment made: **Interest Payment**

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE331A07323
2	Issue Size (Rs.in lakhs)	15000
3	Interest Amount to be paid on due date	Rs.11,70,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	24/02/2025
8	Due date for interest payment (DD/MM/YYYY)	12/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/03/2025
10	Amount of interest paid	Rs.11,70,00,000
11	Date of last interest payment	12/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable





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ISIN: INE331A07331

- a. Whether Interest payment / redemption payment made: **Interest Payment**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE331A07331
2	Issue Size (Rs.in lakhs)	20000
3	Interest Amount to be paid on due date	Rs.15,60,00,000
4	Frequency - quarterly/ monthly	Annually on Coupon Payment Date(s) & at Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	24/02/2025
8	Due date for interest payment (DD/MM/YYYY)	12/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/03/2025
10	Amount of interest paid	Rs.15,60,00,000
11	Date of last interest payment	12/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

