



**SECRETARIAL DEPARTMENT**

Jekegram, Pokhran Road No.1, Thane (W)-400 606  
Maharashtra, India  
CIN No.: L17117MH1925PLC001208  
Tel: (91-22) 4036 7000 / 6152 7000  
Fax: (91-22) 2541 2805  
www.raymond.in

RL/SE/AC/20-21/91

January 22, 2021

To,

The Department of Corporate Services - CRD  
BSE Limited  
P.J. Towers, Dalal Street  
Mumbai - 400 001  
Scrip Code: 500330

The National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Bandra-Kurla Complex  
Bandra (East), Mumbai - 400 051  
Symbol: RAYMOND

Luxembourg Stock Exchange  
Societe De La Bourse De Luxembourg,  
35A, Boulevard Joseph II,  
L-1840 Luxembourg  
Trading Code : USY721231212

Dear Sir/ Madam,

**Sub: Raymond Limited - Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

With reference to the captioned subject and in compliance with Regulation 57(1) and other applicable Regulations of the Listing Regulations we hereby certify that the Company has made timely payment of interest and principal with respect to the below mentioned Commercial Papers:

Name of the Company	ISIN details	Record Date	Type of Payment	Date of Payment
Raymond Limited	INE301A14HP0	21.01.2021	Redemption of Listed Commercial Papers	22.01.2021

Please take the above information on record.

Thanking you,

Yours faithfully,

For Raymond Limited

Thomas Fernandes  
Director - Secretarial &  
Company Secretary



**REGISTERED OFFICE**

Plot No. 156/H No. 2, Village Zadgeon,  
Ratnagiri - 415 612, Maharashtra  
Tel: (02352) 232514  
Fax: (02352) 232513