



## 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

26 April 2024

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

Scrip Code : 500260

Dear Sir/Madam,

Sub: Specification related to International Securities Identification Numbers (ISINs) for the debt securities issued on private placement basis

Pursuant to Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 updated on 13<sup>th</sup> April 2022, read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please note statement of ISINs for the outstanding debt securities issued by the Company on private placement basis, as on 31<sup>st</sup> March 2024, as under:

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs.in crores)	Amount O/s (Rs.in crores)
The Ramco Cements Limited	INE331A07240	20-11-2020	20-05-2024	5.50%	Annually and at maturity	No	195	195
The Ramco Cements Limited	INE331A07265	23-03-2022	24-12-2026	6.90%	Annually on Coupon Payment Date(s) & at Maturity	No	150	150
The Ramco Cements Limited	INE331A07273	23-03-2022	24-03-2027	6.90%	Annually on Coupon Payment Date(s) & at Maturity	No	150	150
The Ramco Cements Limited	INE331A07307	28-03-2023	29-03-2027	7.90%	Annually on Coupon Payment Date(s) & at Maturity	No	150	150



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The Ramco Cements Limited	INE331A07281	28-03-2023	29-09-2027	7.90%	Annually on Coupon Payment Date(s) & at Maturity	No	150	150
The Ramco Cements Limited	INE331A07299	28-03-2023	29-03-2028	7.90%	Annually on Coupon Payment Date(s) & at Maturity	No	200	200
The Ramco Cements Limited	INE331A07315	11-03-2024	12-09-2028	7.80%	Annually & at maturity	No	150	150
The Ramco Cements Limited	INE331A07323	11-03-2024	12-12-2028	7.80%	Annually & at maturity	No	150	150
The Ramco Cements Limited	INE331A07331	11-03-2024	12-03-2029	7.80%	Annually & at maturity	No	200	200

The above-mentioned 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**