

Ref. No.Reg.30/CG int.  
14.10.2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051  
Scrip Code: RAMCOIND EQ

BSE Limited  
Floor 25, "P.J.Towers"  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 532369

Dear Sirs,

Sub: Intimation under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations')

Further to our letter dt. 14.8.2023 on the above subject, we would like to inform you that the Corporate Guarantees issued in favour of Axis Bank : Rs.36.29 Cr. and ICICI Bank Rs.10.00 Cr. on behalf of Sri Harini Textiles Ltd., have been discharged by the said Banks in view of the closure of the loans by Sri Harini Textiles Ltd.

We request you to kindly take the above on record.

Thanking you

Yours faithfully  
For RAMCO INDUSTRIES LIMITED

S. Balamurugasundaram  
Company Secretary & Legal Head