



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

28 May 2020

National Stock Exchange of India Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

Scrip Code:RAMCOCEM

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

Scrip Code:500260

Dear Sirs,

Sub: Annual Disclosure – Large Corporate Borrower

Pursuant to Circular No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, we enclose the Annual Disclosure for the year 2019-2020, in the prescribed format as per Annexure.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **THE RAMCO CEMENTS LIMITED,**

K Selvanayagam

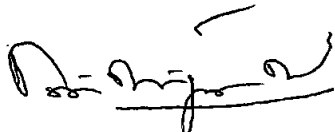
K.SELVANAYAGAM
SECRETARY

Encl: As above

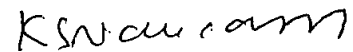
Annual Disclosure as a Large Corporate

Sr. No	Particulars	Details
1	Name of the company	THE RAMCO CEMENTS LIMITED
2	CIN	L26941TN1957PLC003566
3	Report for Financial Year	2019-2020
4	Details of borrowings	

Sr. No	Particulars	Rs. in crores
i	Incremental borrowing done in Financial Year 2019-2020 (a) – Long Term	1520
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	380
iii	Actual borrowings done through debt securities in Financial Year 2019-2020 (c) – Non-Convertible Debentures	395
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c)	NIL
v	Reasons for shortfall, if any in mandatory borrowings through debt securities	N.A.

**S.VAITHIYANATHAN**
CHIEF FINANCIAL OFFICER

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**K.SELVANAYAGAM**
SECRETARY

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28-05-2020