

Corporate Office :

The First, A&B Wing, 9th Floor,
Behind Keshav Baug Party Plot,
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RMTL/SEC/LARGE ENTITY-INITIAL/2024-25

April 12, 2024

BSE Limited Corporate Relationship Department 1 st Floor, New Trading Ring, Rotunda Building, P. J. Tower, Dalal Street, Fort, Mumbai – 400 001 Company Code : 520111	National Stock Exchange of India Limited “Exchange Plaza”, 5th Floor, Bandra – Kurla Complex, Bandra (E), Mumbai - 400 051 Company Code : RATNAMANI
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Subject: Fund Raising by issuance of debt Security by Large Corporate Entities – Initial Disclosure

Ref.: SEBI Master Circular No.SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (as updated on July 7, 2023) read with SEBI Circular No.SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

Dear Sir/Madam,

With reference to the above SEBI Circular, we inform you that our Company Ratnamani Metals and Tubes Limited is “not a Large Corporate Entity” as per the framework provided in the aforesaid circular, for the Financial Year 2024-2025.

Details in the prescribed format is given below:

Sr. No.	Particulars	Details
1	Name of the company	Ratnamani Metals & Tubes Limited
2	CIN	L70109GJ1983PLC006460
3	Outstanding borrowing of the Company as on March 31, 2024 (in Rs. crore)	As per the note below (*)
4	Highest credit rating during the previous FY along with name of the CRA	Not applicable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

(*) Note: The outstanding long-term borrowing of the Company as on March 31, 2024 is less than Rs.1,000 Crores excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies) and hence, the Company is not a Large Corporate Entity.

We request you to take the same on your records.

Thanking you,

Yours faithfully,

For, RATNAMANI METALS & TUBES LIMITED

ANIL MALOO
COMPANY SECRETARY
& COMPLIANCE OFFICER
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 CIN : L70109GJ1983PLC006460

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