

SECRETARIAL DEPARTMENT

Jekegram, Pokhran Road No.1, Thane (W)-400 606
Maharashtra, India
CIN No.: L17117MH1925PLC001208
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RL/SE/22-23/106

September 29, 2022

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, 5th 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: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that Raymond Limited has today, i.e., September 29, 2022, purchased its entire outstanding Non-Convertible Debentures ("NCD") for the below mentioned Series:

Series	ISIN	Security Description	Principal amount	Maturity date (As per Information Memorandum)
Series O	INE301A07052	8.85% - Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	Rs. 40 Crore	November 25, 2023

The purchase is pursuant to exercise of option mentioned in the Information Memorandum dated November 20, 2020 for the aforesaid NCD.

The Company has duly informed the Debenture Trustee in this behalf.

Please take the above information on record.

Thanking you.

Yours faithfully,
For **Raymond Limited**

Rakesh Darji
Director-Secretarial &
Company Secretary

**REGISTERED OFFICE**

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