



THE RAMCO CEMENTS LIMITED

Corporate Office
Auras Corporate Centre V Floor
98-A Dr Radhakrishnan Road, Mylapore
Chennai – 600004, India
Tel: +91 44 2847 8666 FAX: +91 44 2847 8676
Website : www.ramcocements.in
Corporate Identity Number: L26941TN1957PLC003566

03rd October 2026

NSE Limited
Mumbai

Dear Sir,

Sub: **Utilization Certificate for Commercial Papers**

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby certify that for the quarter ended 30th September 2026 the proceeds from the issue of Commercial Papers were utilised for the working capital requirements and in adherence to other listing conditions, as specified in Annexure I of the said circular.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For THE RAMCO CEMENTS LIMITED,

SIVARAMAN
VAITHIYAN
ATHAN

Digitally signed by
SIVARAMAN
VAITHIYANATHAN
Date: 2026.10.03
14:56:44 +05'30'

S. VAITHIYANATHAN
CHIEF FINANCIAL OFFICER

Registered Office: 'Ramamandiram', Rajapalayam - 626 117, Tamil Nadu.

Corporate Office: Auras Corporate Centre, V Floor, 98-A, Dr. Radhakrishnan Salai, Mylapore, Chennai – 600 004. Website: www.ramcocements.in