



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

16th June 2026

NSE Limited
Mumbai

Dear Sir,

Sub: Disclosure in accordance with SEBI Circular No.
SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022

In accordance with Chapter XI – Formats relating to review of rating and payment obligations Clause 2.2 of Format for submission under Regulation 57 (1) of the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022, we here by confirm that we have fulfilled the payment obligation with respect to the following Commercial Paper.

- a. Whether Interest payment / redemption payment made : Yes
- b. Details of interest payments :

Sl. No.	Particulars	Details
1	ISIN	INE331A14OL2
2	Issue Size (Rs.in lakhs)	10000
3	Interest Amount to be paid on due date	Rs.1,00,89,000/-
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	15/06/2026
8	Due date for interest payment (DD/MM/YYYY)	16/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/06/2026
10	Amount of interest paid	Rs.1,00,89,000/-
11	Date of last interest payment	16/06/2026
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments :

Sl. No.	Particulars	Details
1	ISIN	INE331A14OL2
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of CPs)	2000
9	Due date for redemption/ maturity	16/06/2026
10	Actual date for redemption (DD/MM/YYYY)	16/06/2026
11	Amount redeemed (Rs.)	100,00,00,000
12	Outstanding amount (Rs.)	100,00,00,000
13	Date of last Interest payment	16/06/2026

Kindly take the same on record.

Thanking you,

Yours faithfully,
For THE RAMCO CEMENTS LIMITED,

D.SATISH KUMAR
VP – TREASURY