Date: January 31, 2025

To,

The Manager-Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

**SCRIP SYMBOL: RAJMET** 

ISIN: INE00KV01022

Subject: Intimation of Reduction in Loan Amount from Bank

Dear Sir/Madam.

Pursuant to the Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has successfully reduced its outstanding loan amount from the Banks.

The details of the loan reduction are as follows:

| Sl.No. | Bank Name        | Previous Loan<br>Amount | Reduced Loan<br>Amount | Reason of Reduction |
|--------|------------------|-------------------------|------------------------|---------------------|
| 1.     | YES Bank         | Rs. 47 crores           | Rs. 26 crores          | Partial repayment   |
| 2.     | Axis Bank        | Rs. 58 crores           | Rs. 32 crores          | Partial repayment   |
| 3.     | Axis Bank (GECL) | Rs. 3.90 crores         | Nil                    | Fully repayment     |
|        | Total            | Rs. 108.90 crores       | Rs. 58 crores          |                     |

This intimation is being made to ensure transparency and compliance with regulatory requirements.

We request you to kindly take the same on record.

Thanking you.

Your faithfully,

For Rajnandini Metal Limited

Yogender Sharmatary Company Secretary

Membership No-A48910

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