



04.08.2025

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400051

*Scrip Code : 500356*

*Symbol : RAMANEWS*

Dear Sir/Madam,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 - Partial Redemption of Unlisted, Secured Redeemable, Zero Coupon, Non-Convertible Debentures of face value Rs. 1000/- each ("ZCDs")**

In compliance with Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that pursuant to sanctioned terms and Joint Lender Forum (JLF) approved plan, ZCDs issued to lender banks are to be redeemed in three equal annual instalments, commencing at the end of the 10<sup>th</sup> year from issuance. Accordingly, the Company has on today redeemed the first instalment of ZCDs issued to Bank of India and Punjab National Bank (PNB) as per details mentioned below:

Name of the Bank	Number of debenture redeemed (1/3rd)	Amount paid on Redemption (1/3 Annually) (Rs. in crore)
Bank of India	78,750	7.875
Punjab National Bank	62,500	6.250

Kindly take the above information on record.

Thanking you,

**For, SHREE RAMA NEWSPRINT LIMITED**

**Shubham Ajmera**  
Company Secretary  
Membership No. A76790

**SHREE RAMA NEWSPRINT LIMITED**

Registered Office & Manufacturing Plant

9 Village Barbodhan, Taluka Olpad, District Surat, 395 005, Guj., India  
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CIN : L21010GJ1991PLC019432

Marketing Office

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