

Corporate Office :
The First, A&B Wing, 9th Floor,
Behind Keshav Baug Party Plot,
Vastrapur, Ahmedabad - 380 015,
Gujarat, India
Phone : +91 79 2960 1200/ 1/ 2
Fax : +91 79 2960 1210
eMail : info@ratnamani.com



RMTL/SEC/REG.30/CORP GUARANTEE/2024-25

August 5, 2024

BSE Ltd. Corporate Relationship Department 1 st Floor, New Trading Ring, Rotunda Building, P. J. Tower, Dalal Street, Fort, Mumbai – 400 001 Company Code : 520111	National Stock Exchange of India Ltd. “Exchange Plaza”, 5th Floor, Bandra – Kurla Complex, Bandra (E), Mumbai - 400 051 Company Code : RATNAMANI
---	--

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Issuance of Corporate Guarantee for Credit Facilities amounting to ₹ 50 Crore granted to Ratnamani Finow Spooling Solutions Private Limited (Subsidiary Company).

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has issued a Corporate Guarantee to the extent not exceeding ₹ 50 Crores for credit facilities of ₹ 48 Crores and treasury facilities to the extent of ₹ 7 Crores subject to maximum utilisation of ₹ 50 Crores offered by YES Bank Limited to Ratnamani Finow Spooling Solutions Private Limited (“**RFSS**”), the subsidiary company.

The details, as required under the Regulation 30(6) read with Schedule III Part A Para B (6) of the SEBI Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are attached **Annexure – A**.

This intimation is also being uploaded on Company’s website at www.ratnamani.com

Please take the above on your record.

Thanking you,

Yours faithfully,

For, RATNAMANI METALS & TUBES LIMITED

ANIL MALOO
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: As above

ratnamani.com

info@ratnamani.com
CIN : L70109GJ1983PLC006460

Registered Office

17, Rajmugat Society, Naranpura Cross Roads,
Ahmedabad - 380 013, Gujarat, India
Phone: +91 79 2741 5504/2747 8700 | Fax: +91 79 2960 1210 | eMail: info@ratnamani.com

Corporate Office :
The First, A&B Wing, 9th Floor,
Behind Keshav Baug Party Plot,
Vastrapur, Ahmedabad - 380 015,
Gujarat, India
Phone : +91 79 2960 1200/ 1/ 2
Fax : +91 79 2960 1210
eMail : info@ratnamani.com



ANNEXURE – “A”

Sr. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given;	Ratnamani Finow Spooling Solutions Private Limited (“ RFSS ”) (Subsidiary Company)
2.	Whether the promoter / promoter group / group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	<p>Promoter / Promoter Group of the Company do not have any interest in this transaction.</p> <p>“RFSS” is interested in this transaction.</p> <p>The promoter / promoter group / other group companies of the Company are not interested in this transaction.</p> <p>The corporate guarantee issued is on arm’s length basis.</p>
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has issued Corporate Guarantee in favour of YES Bank Ltd. for the various credit and treasury facilities to the extent of ₹ 50 Crore to be availed by “ RFSS ” (subsidiary company).
4.	Impact of such guarantees or indemnity or surety on listed entity.	<p>The Corporate Guarantee provided by the Company to secure the Facility to be availed by “RFSS” (subsidiary company), will be a contingent liability of the Company to the extent of facility to be availed by “RFSS”.</p> <p>The Company may be required to pay under the Guarantee on failure of the “RFSS” to do so. However, at this point, there is no impact of this guarantee on the Company.</p>

ratnamani.com

info@ratnamani.com
CIN : L70109GJ1983PLC006460

Registered Office

17, Rajmugat Society, Naranpura Cross Roads,
Ahmedabad - 380 013, Gujarat, India
Phone: +91 79 2741 5504/2747 8700 | Fax: +91 79 2960 1210 | eMail: info@ratnamani.com