

**SECRETARIAL DEPARTMENT**

Jekegram, Pokhran Road No.1, Thane (W)-400 606
Maharashtra, India
CIN No.: L17117MH1925PLC001208
Tel: (91-22) 4036 7000 / 6152 7000
Fax: (91-22) 2541 2805
www.raymond.in

RL/SE/22-23/112

October 10, 2022

To

The Department of Corporate Services - CRD
BSE Limited
P.J. Towers, Dalal Street
Mumbai - 400 001
Scrip Code: 500330

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East), Mumbai - 400 051
Symbol: RAYMOND

Luxembourg Stock Exchange
Societe De La Bourse De Luxembourg,
35A, Boulevard Joseph II,
L-1840 Luxembourg
Trading Code : USY721231212

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We refer to our letter no. RL/SE/22-23/106 dated September 29, 2022, wherein the Company had informed regarding purchase of its following Non-Convertible Debentures ("NCDs") from the open market.

Series	ISIN	Security Description	Principal amount	Maturity date (As per Information Memorandum)	NCD's purchased from open market on
Series O	INE301A07052	8.85% - Secured, Listed, Rated, Redeemable, Non - Convertible Debentures	Rs. 40 Crore	November 25, 2023	September 29, 2022

In continuation of the same, we would like to update that the Company has decided to cancel the said NCDs and accordingly a process for extinguishment of concerned ISIN is being initiated.

**REGISTERED OFFICE**

Plot No. 156/H No. 2, Village Zadgeon,
Ratnagiri - 415 612, Maharashtra
Tel: (02352) 232514
Fax: (02352) 232513



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Please take the above information on record.

Thanking you.

Yours faithfully,
For **Raymond Limited**

RAKESH Digitally signed
by RAKESH
MULJIBH MULJIBHAI DARJI
AI DARJI Date: 2022.10.10
16:59:31 +05'30'

Rakesh Darji
Director-Secretarial &
Company Secretary

Copy to:

National Securities Depository Limited
Trade World,
4th Floor, Kamala Mills Compound,
Lower Parel,
Mumbai - 400013

Central Depository Services (India) Limited
25th Floor, Marathon Futurex,
N M Joshi Marg,
Lower Parel,
Mumbai - 400013



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