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
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RL/SE/AC/20-21/68

October 27, 2020

To,

The Department of Corporate Services - CRD
Bombay Stock Exchange Ltd.
P.J. Towers, Dalal Street
Mumbai – 400 001
Scrip Code: 500330

The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East), Mumbai – 400 051
Scrip Code: RAYMOND

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

Dear Sirs,

Sub: Raymond Limited: Intimation of Allotment of Non-Convertible Debentures aggregating up to Rs. 100 Crore on Private Placement basis

Further to our letter no. RL/SE/AC/20-21/66 dated October 21, 2020, we wish to inform you that the Committee of Directors has approved allotment of 1000, 8.85% Secured Listed Rated Redeemable Non-Convertible Debentures (Series N) of Face Value Rs. 10,00,000 each at par, aggregating to Rs. 100 Crore on Private Placement.

The debentures are proposed to be listed on the Wholesale Debt Market segment of the National Stock Exchange of India Limited.

This disclosure is made in terms of applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to take the above disclosure on record.

Thanking you.

Yours faithfully,

For **RAYMOND LIMITED**

Thomas Fernandes
Director – Secretarial
& Company Secretary

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