

**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](http://www.raymond.in)

RL/SE/AC/21-22/10

April 30, 2021

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, 5<sup>th</sup> 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: Raymond Limited: Reporting of Annual Disclosure for FY2021 to be made by an entity identified as a Large Corporate**

We submit herewith the annual disclosures for FY2021 pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities.

Please take the above disclosure on record.

Thanking you

Yours faithfully

**For Raymond Limited**

Thomas  
Ritaldo  
Fernandes

**Thomas Fernandes**  
**Director-Secretarial &**  
**Company Secretary**

Encl.: a/a



**REGISTERED OFFICE**

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

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**Initial Disclosure to be made by an entity identified as a Large Corporate**

| SN | Particulars                                                                                                                | Details                                                                |
|----|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 1. | Name of the company                                                                                                        | Raymond Limited                                                        |
| 2. | CIN                                                                                                                        | L17117MH1925PLC001208                                                  |
| 3. | Outstanding Long Term borrowing of company as on March 31, 2021                                                            | 1112.37 Crore                                                          |
| 4. | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency                                   | AA (credit watch with developing implications by CARE Ratings Limited) |
| 5. | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | National Stock Exchange of India Limited                               |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**For Raymond Limited**

**AMIT  
AGARWAL**

**Amit Agarwal**  
**Chief Financial Officer**  
**+912261527000**

**April 30, 2021**  
**Mumbai**

**For Raymond Limited**

**Thomas  
Ritaldo  
Fernandes**

**Thomas Fernandes**  
**Director – Secretarial & Company Secretary**  
**+912261527000**

Digitally signed by AMIT AGARWAL  
 DN: c=IN, o=Personal,  
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 18131687780306c99a000e0e0e07  
 079206, postalCode=400025,  
 ou=MAHARASHTRA,  
 serialNumber=264200ea00d19732353  
 8e225c9045e2b484372897f0a401e08  
 b16d0a3424, cn=AMIT AGARWAL  
 Date: 2021.04.30 12:01:09 +05'30'

Digitally signed by Thomas Ritaldo  
 Fernandes  
 DN: c=IN, o=Personal, title=Director,  
 pseudonym=c1d7390a020e579a0411bc9  
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 4104, postalCode=400007, ou=Maharashtra,  
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 1644073f0a7f0a98937b0d61143305a8df  
 c5d44, cn=Thomas Ritaldo Fernandes  
 Date: 2021.04.30 11:55:47 +05'30'

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### Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Raymond Limited
2. CIN: L17117MH1925PLC001208
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. Crore):

| Sr. No. | Particulars                                                                                    | Details        |
|---------|------------------------------------------------------------------------------------------------|----------------|
| i.      | Incremental borrowing done in FY<br><b>(a)</b>                                                 | 885.0          |
| ii.     | Mandatory borrowing to be done through issuance of debt securities<br><b>(b) = (25% of a)</b>  | 221.5          |
| iii.    | Actual borrowings done through debt securities in FY<br><b>(c)</b>                             | 485.0          |
| iv.     | Shortfall in the mandatory borrowing through debt securities, if any<br><b>(d) = (b) - (c)</b> | 0.0            |
| v.      | Reasons for short fall, if any, in mandatory borrowings through debt securities                | Not Applicable |

#### For Raymond Limited

**AMIT  
AGARWAL**  
Amit Agarwal  
Chief Financial Officer  
+912261527000

Digitally signed by AMIT AGARWAL  
DN: c=IN, o=Personal,  
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Date: 2021.04.30 11:56:47 +05'30'

**April 30, 2021  
Mumbai**

#### For Raymond Limited

**Thomas  
Ritaldo  
Fernandes**  
Thomas Fernandes  
Director-Secretarial & Company Secretary  
+912261527000

Digitally signed by Thomas Ritaldo  
Fernandes  
DN: c=IN, o=Personal, title=4279,  
pseudonym=21d1308a0265576a411b09  
1d65b6a6523c081c0d3a9f6d0217361df  
4126, postalCode=400067, ou=Maharashtra,  
serialNumber=9508482e73e416276c2b2b  
164077f0d705a896c73806c1c3305e0f  
cf44, cn=Thomas Ritaldo Fernandes,  
Date: 2021.04.30 11:56:07 +05'30'



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