



Ramasigns Industries Limited

(Formerly known as Rammaica India Limited)

CIN : L36100MH1981PLC024162 | GST No. : 27AAACR2344B1ZW

Regd. Office: Unit No. 3, Ground Floor, Vimala Bhavan, Sharma Industrial Estate, Walbhat Road, Goregaon (East), Mumbai - 400 063, Maharashtra, India.

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To
BSE Limited
Debt Market Segment,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai - 400001

Sub: Intimation in terms of Regulations 30 and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment for the quarter October to December 2022 of interest/principal on Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis for the quarter October to December, 2022.

Interest/Principal (ISIN wise)

ISIN: INE650D08013

No of Outstanding Debentures – 72 / Issue Size – Rs. 7.2 crore

Payment of Principal and Interest due as per terms of the Debentures

Due date of redemption and/or interest (falling in the quarter)	Amount Interest and Principal (In Rs.)		
	Principal	Interest	Total
Due dates			
31.10.2022	900000	399000	1299000
30.11.2022	900000	393750	1293750
31.12.2022	900000	388500	1288500
Total	2700000	1181250	3881250

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds

Issue Size	SIN (that is maturing in the current FY)	Amount outstanding	Status of maintenance of DRR (15%/10% of the amount maturing in the year, applicable as per Companies Act 2013)	Details of action taken, if any
--	Not Applicable	--	--	--

Recovery Expense Fund

Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
NA	--	No	No	No

For Ramasigns Industries Limited


Subrat Shukla

Company Secretary

Date-28th September, 2022

Place-Mumbai

