



# 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,  
1<sup>st</sup> 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 of interest/principal on Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis for the quarter April to June 2023.**

Interest/Principal(ISINwise)

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
30.04.2023	900000	367500	1267500
31.05.2023	900000	362250	1262250
30.06.2023	1500000	357000	1857000
Total	3300000	1086750	4386750

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
7.2 Cr	Rs 7,200/-	No	No	No

Kindly Accept and Acknowledge the same.

For Ramasigns Industries Limited

Pankaj Hasmukhlal Jobalia

Managing Director

Din-03637846

Date-21<sup>st</sup> March, 2023

Place-Mumbai

