



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 of interest/principal on Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis for the quarter September 2023 to December 2023.

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
31.10.2023	1500000	322000	1822000
30.11.2023	1500000	313250	1813250
31.12.2023	1500000	304500	1804500
Total	4500000	939750	5439750

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

Deepak J Pendhari

Director

Din-08948584

Date-22nd June, 2023

Place-Mumbai