

11.07.2025
Hyderabad.



Ramky Infrastructure Limited

Registered Office:

Ramky Grandiose, 15th Floor
Sy.No. 136/2 & 4, Gachibowli
Hyderabad - 500 032
T: +91 40 2301 5000
E: secr@ramky.com
www.ramkyinfrastructure.com
CIN: L74210TG1994PLC017356

To
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 533262

To
The National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051
Scrip Symbol: RAMKY

Subject: Restructuring Exit Agreement
Ref: Intimation under regulation 30 of SEBI (LODR) 2015

Dear Sir,

We hereby bring to your attention that Ramky Infrastructure Limited had entered into a Restructuring Agreement (RA) with its Lenders on 12.06.2015 for restructuring a total debt of INR 3,859.81 Crores comprising of term loans and working capital, due to various internal and external factors. The Restructured Debt [other than working capital limits] has been fully repaid in 2019.

Finally, the Company and Lenders have entered into a Restructuring Exit Agreement (REA) as on today, 11th July 2025 effectively marking an end to Trust & Retention Account (TRA) mechanism and coming out of Restructure.

As on date the Company doesn't have any term loans, and post execution of the REA, working capital limits with Lenders (renewed every year), the account & facilities are now considered **regular and standard**.

On this occasion the Company would like to extend its sincere gratitude and regards to all the Shareholders, Investors, Lenders, Auditors and other internal and external Stakeholders, who have supported the Company during the challenging times.

This is for information and dissemination.

Regards
For Ramky Infrastructure Limited


Kesava Datta
Company Secretary
M. No A61331

