Raymond LIMITED

TREASURY DEPARTMENT
Sapphire Building, Jekegram,
Pokhran Road No. 1, Thane (W) - 400 606
Maharashtra, India
Tel: (91-22) 61527000
Fax: (91-22) 61527595 / 40367595
www.raymond.in

Annexure B1
Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Raymond Limited
2. CIN: L17117MH1925PLC001208
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	391.76
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	97.94
iii.	Actual borrowings done through debt securities in FY **(c)**	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)**	97.94
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Company has tried to raise fund through debt securities. However, the company has not been successful in the aforesaid due to higher cost expectations from market participants and weak investor sentiments.

Sanjay Bahl
Chief Financial Officer
+912240368824

Thomas Fernandes
Director-Secretarial &
Company Secretary
+912240367455

Date – May 09, 2020
Place: Mumbai

CIN No.: L17117MH1925PLC001208

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