

12th August, 2023

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1,
Block G, Bandra – Kurla Complex,
Bandra (East), Mumbai – 400 051

Script Code: 522281

Symbol: RAMRAT

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

Pursuant to proviso to Regulation 30(4)(i) read with Para B of Part A of Schedule III of the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023, we are enclosing herewith:

- a) Details of issuance of Corporate Guarantee in relation to the Loans availed by the Joint Venture and Subsidiary Company from Bank as *Annexure A*.
- b) Details of grant of loans to Subsidiary Companies as *Annexure B*.

You are requested to take note of the above.

Thanking you,

Yours faithfully,

For Ram Ratna Wires Limited

Saurabh Gupta
Company Secretary & Compliance Officer
ACS No.: 53006

Encl: as above

Annexure A

Sr. No.	Particulars	Details
1.	Name of the party for which the guarantee was given	Epavo Electricals Private Limited ("Epavo"), Joint Venture and Subsidiary Company
2.	Whether the promoter / promoter group / group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Promoter/Promoter Group are not interested in this transaction.
3.	Brief details of such guarantee viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Corporate Guarantee of Rs. 25 Crores was issued on 24 th March, 2023 in favour of HDFC Bank Ltd. for extending credit facilities to Epavo for working capital loan. The Guarantee is valid for a period of one year.
4.	Impact of such guarantee on listed entity	The Company does not foresee any impact of such guarantee as it has been issued for the Subsidiary Company (Epavo) whose financials shall be consolidated with the Company.

Annexure B

Particulars	Details	
Name(s) of parties with whom the agreement is entered	Global Copper Private Limited ("GCPL")	Epavo Electricals Private Limited ("Epavo")
Purpose of entering into the agreement	Granting of Unsecured loan for part finance for installation of their windmill project of GCPL.	Granting of Unsecured loan for Business operations of Epavo.
Size of the agreement	Rs. 6.00 Crores (Rupees Six Crores only)	Rs. 15.75 Crores (Rupees Fifteen Crores Seventy Five Lakhs only)
Shareholding, if any, in the entity with whom the agreement is executed	60% of Paid-up equity capital of GCPL	74% of Paid-up equity capital of Epavo
Significant terms of the agreement (in brief), special rights like right to appoint directors, first right to share subscription in case of issue of shares, right to restrict change in capital structure etc.	Not applicable	Not applicable
Whether, the said parties are related to the promoter/ promoter group / group companies in any manner. If yes, nature of relationship	GCPL is a material subsidiary of the Company	Epavo is a Joint Venture & Subsidiary of the Company
Whether the transaction would fall within related party transaction? If yes, whether the same is done at "arms' length"	The transaction is a related party transaction and the same is done at arm's length basis.	The transaction is a related party transaction and the same is done at arm's length basis.
In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable	Not applicable
In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party	Lender: Ram Ratna Wires Limited Borrower: GCPL Nature of Loan: Unsecured Inter Corporate Loan Total amount of loan granted: Rs. 6.00 Crores (Rupees Six Crores only)	Lender: Ram Ratna Wires Limited Borrower: Epavo Nature of Loan: Unsecured Inter Corporate Loan Total amount of loan granted: Rs. Rs. 15.75 Crores (Rupees Fifteen Crores Seventy Five Lakhs only)

or borrowed from a party become material on a cumulative basis	<p>Total amount of loan disbursed till date: Rs. 4.65 Crores (Rupees Four Crores and Sixty Five Lakhs only)</p> <p>Total amount outstanding: Rs. 4.65 Crores (Rupees Four Crores and Sixty Five Lakhs only)</p> <p>Date of execution of loan agreement: 21st June, 2023</p> <p>Details of security provided: Not applicable (unsecured loan)</p>	<p>Total amount of loan disbursed till date: Rs. 13.25 Crores (Rupees Thirteen Crores and Twenty Five Lakhs only)</p> <p>Total amount outstanding: Rs. 13.25 Crores (Rupees Thirteen Crores and Twenty Five Lakhs only)</p> <p>Date of execution of loan agreement: Addendum to initial agreement done on 9th June, 2023</p> <p>Details of security provided: Not applicable (unsecured loan)</p>
Any other disclosures related to such agreements, viz. details of the nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not applicable	Not applicable
<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <p>i. Name of the parties to the agreement</p> <p>ii. Nature of the agreement</p> <p>iii. Date of execution of the agreement</p> <p>iv. Details of the amendment and impact thereof or reasons of termination and impact thereof</p>	Not applicable	Not applicable