

Corporate Office :

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RMTL/SEC/REG.30/CORP GUARANTEE/2026-27

October 12, 2026

BSE Ltd. Corporate Relationship Department 1 st Floor, New Trading Ring, Rotunda Building, P. J. Tower, Dalal Street, Fort, Mumbai - 400 001 Company Code : 520111	National Stock Exchange of India Ltd. "Exchange Plaza", 5th Floor, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051 Company Code : RATNAMANI
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Subject: Intimation under Regulation 30 (7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for release of Corporate Guarantee for Credit Facilities amounting to ₹ 50 Crore granted to Ratnamani Finow Spooling Solutions Private Limited (Subsidiary Company).

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had intimated vide its letter dated August 5, 2024, that it had issued a Corporate Guarantee to the extent not exceeding ₹ 50 Crores for credit facilities offered by YES Bank Limited to Ratnamani Finow Spooling Solutions Private Limited ("RFSS"), the subsidiary company.

We would now like to inform you the said Corporate Guarantee has been discharged / released by YES Bank Limited.

The said intimation of release of Corporate Guarantee was received by the Company today at 11: 17 A.M. from the said Bank.

This intimation is also being uploaded on Company's website at www.ratnamani.com

Please take the above on your record.

Thanking you,

Yours faithfully,

For, RATNAMANI METALS & TUBES LIMITED

Anil Maloo

Digitally signed by Anil Maloo

Date: 2026.10.12 12:45:50

+05'30'

ANIL MALOO

COMPANY SECRETARY & COMPLIANCE OFFICER

ratnamani.com

info@ratnamani.com
CIN : L70109GJ1983PLC006460

Registered Office

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