



LIFESTYLE LIMITED (Formerly known as
Raymond Consumer Care Limited)



December 26, 2024

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra - Kurla Complex
Bandra (East)
Mumbai - 400 051

Dear Sir/ Madam,

Sub: Raymond Lifestyle Limited - Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made timely payment of principal along with interest and requisite details with respect to the Non-Convertible Debentures in the prescribed format are given hereunder:

- a. Whether interest payment/ redemption payment made: Yes
- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE301A07078
2	Issue size	Rs. 100 Crore
3	Interest amount to be paid on due date	Rs. 7.60 Crore
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	10/12/2024
8	Due date for interest payment (DD/MM/YYYY)	26/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/12/2024
10	Amount of interest paid	Rs. 7.60 Crore
11	Date of last interest payment	26/12/2023
12	Reason for non-payment/ delay in payment	Not Applicable



Corporate Office
JEKEGRAM
Pokhran Road No. 1,
Thane (West) - 400 606,
Maharashtra, India.
Phone: +91 2261527000
Website: www.raymondlifestyle.com

Registered Office
Plot G-35 and G-36,
MIDC Waluj, Taluka Gangapur,
Chhatrapati Sambhajnagar - 431 136,
Maharashtra, India.
CIN No: U74999MH2018PLC316288

Head Office
New Hind House,
Narottam Morarjee Marg,
Ballard Estate, Mumbai - 400 001,
Maharashtra, India.
Phone: +91 2240349999

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE301A07078
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then: a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption {call, put, premature redemption, maturity, buyback, conversion, others (if any)}	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	26/12/2024
10	Actual date for redemption (DD/MM/YYYY)	26/12/2024
11	Amount redeemed	Rs. 100 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/12/2023

Please take the above information on record.

Thanking you.

Yours faithfully,
For **Raymond Lifestyle Limited**

Priti Alkari
Company Secretary

