



THE INDIA CEMENTS LIMITED

Corporate Office : Coromandel Towers, 93, Santhome High Road, Karpagam Avenue,
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Fax : 044-2851 7198, Grams : 'INDCEMENT'
CIN : L26942TN1946PLC000931

Annexure A

DISCLOSURE

Sr. No.	Particulars	Details
1	Name of the Company	The India Cements Limited
2	CIN	L26942TN1946PLC000931
3	Outstanding borrowing of Company as on 31 st March 2021 (Rs. In Crores)	Rs.2520.21 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A- [Positive] CARE Ratings Limited
5	Name of the Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



S. Sridharan

R. Srinivasan



Name	S.SRIDHARAN	R.SRINIVASAN
Designation	COMPANY SECRETARY	CHIEF FINANCIAL OFFICER
Contact Details	044-28572148 ssridharan@indiacements.co.in	044-28572430 rs@indiacements.co.in

Date : 28th April 2021

In terms of para 3.2(ii) of the Circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.