



Cem ITD Cementation India Limited

Commitment, Reliability & Quality

Dept. of Corporate Services – Corporate Relationship,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited,
Listing Department, Exchange Plaza, C-1,
Block ‘G’ Bandra-Kurla Complex, Bandra
(East), Mumbai 400 051

Date
15th April, 2024

Our Reference No.
SEC/04/2024

Our Contact
RAHUL NEOGI

Direct Line
91 22 67680814
rahul.neogi@itdcem.co.in

Dear Sirs,

Sub: Initial Disclosure to be made by an entity identified as a Large Corporate.
Scrip Code: 509496 (BSE) and ITDCEM (NSE)

Sr.No.	Particulars	Details
1	Name of Company	ITD Cementation India Limited.
2	CIN	L61000MH1978PLC020435
3	Outstanding borrowing of company as on 31st March / 31st December, as applicable (in Rs cr)	Rs. 278.87 Crs.
4	Highest Credit Rating during the previous FY	A
4a	Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	ICRA LIMITED
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

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

Name of the Company Secretary: **RAHUL NEOGI**
Designation: **COMPANY SECRETARY AND COMPLIANCE OFFICER**
Email Id: rahul.neogi@itdcem.co.in
Name of the Chief Financial Officer: **MR PRASAD PATWARDHAN**
Designation: **CHIEF FINANCIAL OFFICER**
Email Id: prasad.patwardhan@itdcem.co.in

Thanking you,

Yours faithfully,

For ITD Cementation India Limited

(RAHUL NEOGI)
COMPANY SECRETARY

ITD Cementation India Limited

Registered & Corporate Office : 9th Floor, Prima Bay,
Tower - B, Gate No. 5, Saki Vihar Road. Powai. Mumbai - 400 072
Tel.: 91-22-66931600 fax : 91-22-66931628 www.itdcem.co.in
Corporate Identity Number : L61000MH1978PLC020435

