



THE INDIA CEMENTS LIMITED

Corporate Office : Coromandel Towers, 93, Santhome High Road, Karpagam Avenue,
R.A. Puram, Chennai - 600 028. Phone : 044-2852 1526, 2857 2100
Fax : 044-2851 7198, Grams : 'INDCEMENT'
CIN : L26942TN1946PLC000931

Annexure A

DISCLOSURE

Sl. 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 2024 (Rs. In Crores)	Rs.1,825.28 Crore (unaudited)
4	Highest Credit Rating during the FY2023-24 along with name of the Credit Rating Agency	CARE BBB; Negative (Triple BBB; Outlook: Negative) 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 Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.



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 : 23rd April 2024