



UCWL:SECTL:SE:23

6th October 2023

BSE Limited

Department of Corporate Services
25th Floor, P.J. Towers
Dalal Street
MUMBAI-400001
Through BSE Listing Centre

Security Code No. 530131

Dear Sir/ Madam,

Re: Statement containing details of International Securities Identification Number (ISIN) for debt securities for the Half Year ended on 30th September 2023

Pursuant to the provisions of Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended on 13th April 2022, please find enclosed herewith the details of ISIN of outstanding listed debt securities issued by the Company on private placement basis, for half year ended on 30th September 2023, enclosed as **Annexure-1**.

Thanking you,

Yours faithfully,
For Udaipur Cement Works Limited

(Poonam Singh)
Company Secretary and Compliance Officer

Encl: a.a.

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Fax: +91-11-66001142 | Email: ucwl.customercare@ucwl.jkmail.com | **Works & Regd. Office:** Shripati Nagar, CFA, P.O. Dabok,
Udaipur - 313022, Rajasthan | Phone: +91-294-2655076 | Fax: +91-294-2655077 | Email: ucwl@ucwl.jkmail.com

CIN: L26943RJ1993PLC007267

**Annexure-1****Details of ISIN of outstanding listed debt securities for half year ended on 30th September 2023:-**

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (Rs. in Crores)	Amount Outstanding (Rs. in Crores)
Udaipur Cement Works Limited	INE225C07026	28 th October 2022	16 th March 2025	7.45% per annum (Floating).	Annually	NA	350	350

CC:-**National Securities Depository Limited**

Trade World, A wing,
4th Floor, Kamala Mills Compound,
Lower Parel, Mumbai – 400013.

Central Depository Services (India) Limited

25th Floor, Marathon Futurex,
A-Wing, NM Joshi Marg,
Lower Parel, Mumbai 400013.

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