



UCWL:SECTL:SE:23
27th October 2023

BSE Limited

Department of Corporate Services,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.

Through BSE Listing Centre

Security Code: 974329

Dear Sir(s),

Re: **Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Kindly refer to our earlier letter filed today on the subject. We wish to inform you that there is a minor change in the amount of interest paid to the holders of Non-Convertible Debentures. Therefore, we are filing the revised certificate.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant SEBI circulars, we certify that the Company has made payment of interest to the holders of Non-Convertible Debentures (NCDs) as per the following details: -

S.No.	Particulars	Details
1.	ISIN	INE225C07026
2.	Issue Size (in ₹ crores)	350
3.	Interest Amount to be paid on due date	₹ 30,22,34,110
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment	NA
6.	Details of such change	NA
7.	Interest payment record date	21.10.2023
8.	Due date for interest payment	28.10.2023
9.	Actual date for interest payment	27.10.2023
10.	Amount of interest paid	₹ 30,22,34,110
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

Submitted for your information and records.

Thanking you,

Yours faithfully,
For Udaipur Cement Works Limited

(Poonam Singh)
Company Secretary and Compliance Officer

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CIN: L26943RJ1993PLC007267