

CCCL/NSE/BSE/57/2024-25

May 4, 2024

<p>The Manager, National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla complex Bandra (E), Mumbai – 400051. Trading Symbol: CCCL</p>	<p>The Deputy General Manager, Department of Corporate Services, Bombay Stock Exchange Limited, 23rd Floor, PJ Towers, Dalal Street, Mumbai-400 001. Scrip code: 532902</p>
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Sirs/Madam

Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings at the time of filing of annual financial results for the financial year ending March 2024.

Further to the above pl. find attached the following details for your information and records.

1. Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores) **1452.19**
2. Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores) - **50.83**
3. Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in. - **NA**
4. Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores) - **Nil**
5. Borrowings by way of issuance of debt securities during the year (Rs. In Crores) - **Nil**

Regards

For Consolidated Construction Consortium Limited

SUBBRAMA SASTRY
ARUNACHALAM
S. S. Arunachalam

Digitally signed by SUBBRAMA SASTRY ARUNACHALAM
DN: c=IN, o=Personal, title=3965, pseudonym=133096058924569483D7W7G76C60658,
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serialNumber=263a4d028977ca4016a778995474b625aba10d8b45a003ab1f055fa1d546
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Date: 2024.05.04 15:03:27 +05'30'

Company Secretary

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CIN: L45201TN1997PLC038610 PAN: AAACC4214B GST: 33AAACC4214B3ZJ
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