



SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

CIN No. : L26943RJ1979PLC001935
Phone : 01462 228101-6
Toll Free : 1800 180 6003 / 6004
Fax : 01462 228117 / 228119
E-Mail : shreebwr@shreecement.com
Website : www.shreecement.com

SCL/BWR/2022-23/SE

20th April, 2022

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra – Kurla Complex, Bandra (East)
MUMBAI – 400 051

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
MUMBAI – 400 023

SCRIP CODE: SHRECEM EQ

SCRIP CODE 500387

Attn: Listing Department

Re:- SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 - Fund raising by issuance of Debt Securities by Large Entities - Initial Disclosure

Dear Sirs,

This has reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, we would like to inform that as per the criteria provided in the said circular our Company has qualified as Large Corporate(LC). The initial Disclosures as required to be filed under said Circular is attached herewith as **Annexure A**.

Kindly take the same on the record.

Thanking you,

Yours faithfully,

For **SHREE CEMENT LIMITED**

(S.S. KHANDELWAL)
COMPANY SECRETARY

JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur 302015

Phone : 0141 4241200, 4241204

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110002

Phone : 011 23370828, 23379218, 23370776

CORP. OFFICE : 21, Strand Road, Kolkata 700001 Phone : 033 22309601-4 Fax : 033 22434226

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Annexure A

Initial Disclosure as a Large Corporate

Sr. No.	Particulars	Details									
1	Name of the company	SHREE CEMENT LIMITED									
2	CIN	L26943RJ1979PLC001935									
3	Outstanding borrowing of company as on 31 st March, 2022 / 31 st December, as applicable (in Rs. Cr.)	Rs. 322.28 Crore (Long term Borrowings in terms of SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 th November, 2018)									
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<table border="1"><thead><tr><th>S. No.</th><th>Particulars</th><th>Rating</th></tr></thead><tbody><tr><td>1</td><td>Long term Bank Loan Facilities</td><td>CRISIL AAA/Stable</td></tr><tr><td>2</td><td>Short term Bank Loan Facilities</td><td>CRISIL A1+</td></tr></tbody></table>	S. No.	Particulars	Rating	1	Long term Bank Loan Facilities	CRISIL AAA/Stable	2	Short term Bank Loan Facilities	CRISIL A1+
S. No.	Particulars	Rating									
1	Long term Bank Loan Facilities	CRISIL AAA/Stable									
2	Short term Bank Loan Facilities	CRISIL A1+									
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited									

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

S.S. Khundelwal
Company Secretary
+91-1462-228101-6


Subhash Jajoo
Chief Finance Officer
+91-33-22309601

Date:- 16th April, 2022

JAIPUR OFFICE : SB-187, Babu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur 302015
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