



29<sup>th</sup> April, 2022

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai 400 001.  
Tel.: 2272 1233/34  
Fax: 22721919  
**Scrip Code: 532538**

The Manager  
Listing Department  
The National Stock Exchange of India Limited  
"Exchange Plaza", Bandra - Kurla Complex,  
Bandra (East), Mumbai 400 051.  
Tel.: 26598236  
Fax: 2659 8237 / 38.  
**Scrip Code: ULTRACEMCO**

Dear Sirs,

**Sub: Disclosures under the Chapter XII of the Securities and Exchange Board of India  
Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (SEBI  
Circular) – Annual Disclosure Large Corporate**

In terms of the SEBI Circular, we write to inform you that the Company is identified as Large Corporate (LC).

The Annual Disclosures as required to be filed under SEBI Circular are attached herewith as **Annexure B2**.

The above is for your information and records, please.

Thanking you,

Yours faithfully,  
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee  
Company Secretary

Encl. a/a.

Luxembourg Stock Exchange  
BP 165 / L – 2011 Luxembourg  
Scrip Code:  
US90403E1038 and US90403E2028



**UltraTech Cement Limited**



Annexure B2

Annual Disclosure as a Large Corporate

1. Name of the Company: **UltraTech Cement Limited**

2. CIN: **L26940MH2000PLC128420**

3. Report filed for FY: **2021-2022**

4. Details of the Current block: (all figures in Rs. crores):

S. No.	Particulars	Details
i.	2-year block period	FY 2021-2022, FY 2022-2023
ii.	Incremental borrowing done in FY 2021-2022 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in 2021-2022 (b) = (25% of a)	NIL
iv.	Actual borrowings done through debt securities in FY 2021-2022 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for 2020-2021 carried forward to 2021-2022 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-2022 {after adjusting for any shortfall in borrowing for FY 2020-2021 which was carried forward to FY 2021-2022} (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr No.	Particulars	Details
i.	2-year block period	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Sanjeeb Kumar Chatterjee  
Company Secretary  
022-66917800

Atul Daga  
Whole-time Director & CFO  
022-66917800

29<sup>th</sup> April, 2022



UltraTech Cement Limited

Registered Office : Ahura Centre, B – Wing, 2<sup>nd</sup> Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India  
T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420