

HeidelbergCement India Limited

CIN: L26942HR1958FLC042301

Registered Office

9th Floor, Infinity Tower "C",

DLF Cyber City, Phase-II,

Gurugram, Haryana 122002, India

Phone +91-124-4503700

Fax +91-124-4147698

Website: www.mycemco.com

HCIL:SECTL:SE:2020-21

7th May 2020

BSE Ltd.
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code: 500292

Trading Symbol: Heidelberg

Dear Sir,

Sub: Annual disclosure to be made by an entity identified as a Large Corporate
Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above mentioned subject, HeidelbergCement India Limited being a 'Large Corporate' in terms of the criteria laid down under the aforesaid SEBI circular, hereby furnishes annual disclosure for FY2019-20 in the prescribed format, which is as under:

1. Name of the Company: HeidelbergCement India Limited
2. CIN: L26942HR1958FLC042301
3. Report filed for FY: 2019-20
4. Details of the borrowings:

(Rs. in crore)

S. No.	Particulars	Details
i	Incremental borrowing done in FY 2019-20 (a)	Nil
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii	Actual borrowings done through debt securities in FY 2019-20 (c)	Nil
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v	Reasons for shortfall, if any, in mandatory borrowings through debt securities.	Not Applicable

Thanking you,
Yours faithfully,
For HeidelbergCement India Ltd.



Rajesh Relan
Legal Head & Company Secretary
Phone No.: 0124-4503799
Email : rajesh.relan@heidelbergcement.in

Sd/-
Anil Kumar Sharma
Chief Financial Officer
Phone No.: 0124-4503788
Email: anil.sharma@heidelbergcement.in

Note : Due to present situation of lockdown in NCR Region to contain the spread of COVID-19, it is not possible for us to upload copy of this disclosure letter bearing signatures of Mr. Anil Sharma, CFO. The letter bears the signatures of Legal Head & Company Secretary. It is hereby clarified that Mr. Anil Sharma, CFO is completely aware of and has agreed to the contents of this disclosure letter. You are requested to take this on record in view of exemption granted by NSE and BSE in this regard, considering that many corporate executives are constrained to Work from Home.

