

## THE INDIA CEMENTS LIMITED

Corporate Office: Coromandel Towers, 93, Santhome High Road, Karpagam Avenue, R.A. Puram, Chennai - 600 028. Phone: 044-2852 1526, 2857 2100

Fax: 044-2851 7198, Grams: 'INDCEMENT' CIN: L26942TN1946PLC000931

## **Annexure A**

## **DISCLOSURE**

Sr. No.	Particulars	Details
1	Name of the Company	The India Cements Limited
2	CIN	L26942TN1946PLC000931
3	Outstanding borrowing of Company as on 31st March 2023 (Rs. In Crores)	Rs.2232.23 Crores (unaudited)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A; Negative (Single A; Outlook:Negative) CARE Ratings Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Name
S.SRIDHARAN
R.SRINIVASAN
Designation
COMPANY SECRETARY
Contact
Contact
Details
COMPANY SECRETARY
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Date: 25th April 2023