



# India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,

827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

Email : [secr@iccaps.com](mailto:secr@iccaps.com)

Annexure A

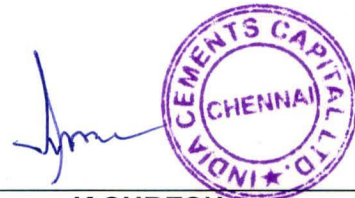
## DISCLOSURE

Sr. No.	Particulars	Details
1	Name of the company	India Cements Capital Limited
2	CIN	L65191TN1985PLC012362
3	Outstanding borrowing of company as on 31st March 2023 (in Rs.Crores)	Rs.44.40 Crores (Unaudited)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of 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.



*E. Jayashree*



*K. Suresh*

Name	<b>E.JAYASHREE</b>	<b>K.SURESH</b>
Designation	<b>COMPANY SECRETARY</b>	<b>CHIEF FINANCIAL OFFICER</b>
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Date: 28<sup>th</sup> April 2023

# In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.