

**BSE Limited**  
Department of Corporate Services  
25<sup>th</sup> Floor, P.J. Towers  
Dalal Street  
MUMBAI-400001  
Through: BSE Listing Center  
**Security Code: 500380**

**National Stock Exchange of India Limited**  
"Exchange Plaza"  
Bandra - Kurla Complex  
Bandra (E)  
MUMBAI – 400051  
Through : NEAPS  
**Symbol: JKLAKSHMI, Series : EQ**

Dear Sir,

**Re: Large Corporate – Annual Disclosure for FY 2022-23**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 [updated as on 13<sup>th</sup> April 2022] read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March 2023, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find attached herewith the Annual Disclosure for the Financial Year 2022-2023 in the prescribed format.

Thanking you and assuring you our best co-operation at all times.

For JK Lakshmi Cement Ltd.

Amit Chaurasia  
Company Secretary

Encl: a/a



**Format of the Annual Disclosure to be made by an entity identified as Large Corporate**

1. Name of the Company : JK Lakshmi Cement Limited
2. CIN : L74999RJ1938PLC019511
3. Report filed for FY : 2022-23 ended 31st March 2023
4. Details of the Current block (all figures in ₹ Crore):

S. No.	Particulars	Details
(i)	3-year block period (Specify financial years)	FY 2022-23, FY 2023-24 and FY 2024-25
(ii)	Incremental borrowing done in FY 2022-23 (T) <b>(a)</b>	Nil
(iii)	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) <b>(b) = (25% of a)</b>	Nil
(iv)	Actual borrowing done through debt securities in FY 2022-23 (T) <b>(c)</b>	Nil
(v)	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T) <b>(d)</b>	Nil
(vi)	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} <b>(f) = (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil

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

S. No.	Particulars	Details
(i)	3-year Block period (Specify financial years)	FY 2021-22, FY 2022-23 and FY 2023-24
(ii)	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Not Applicable

For JK Lakshmi Cement Ltd.

For JK Lakshmi Cement Ltd.

(Amit Chaurasia)  
Company Secretary  
Contact: 011- 68201860  
Date: 27<sup>th</sup> April 2023

(S.A. Bidkar)  
Chief Financial Officer  
Contact: 011-23316383  
Date: 27<sup>th</sup> April 2023

