

5<sup>th</sup> December, 2023

To

<b>National Stock Exchange of India Limited</b>	<b>BSE Limited</b>	<b>Luxembourg Stock Exchange</b>
<b>Scrip Code: AMBUJACEM</b>	<b>Scrip Code: 500425</b>	<b>Code: US02336R2004</b>

Dear Sir/ Madam,

**Sub.: Intimation for amendment of inter corporate deposit agreement.**

**Ref: 1. Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;**  
**2. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 ("SEBI Circulars")**

Dear Sir/ Madam,

We refer to our earlier disclosure dated August 03, 2023 regarding the execution of an inter-corporate deposit agreement dated August 03, 2023 with Sanghi Industries Limited ("SIL") ("ICD Agreement"). Pursuant to the above referred, kindly note that the Company has executed an amendment agreement on December 02, 2023 to the ICD Agreement to lend additional funds of an aggregate amount not exceeding INR 1810,00,00,000 (Indian Rupees One Thousand Eight Hundred and Ten Crores), in the ordinary course of business ("ICD Amendment Agreement"). Details of the same as required under the SEBI Circulars are provided in Annexure – A.

You are requested to take the same on your record.

Yours Faithfully,  
**For Ambuja Cements Limited**

**Hitesh Marthak**  
**Company Secretary & Compliance Officer**

Encl.: as above

**Ambuja Cements Ltd**  
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**CIN: L26942GJ1981PLC004717**

**ANNEXURE - A**

The ICD Amendment Agreement has been executed on December 02, 2023 between the Company and SIL to amend the terms and conditions of the ICD Agreement and provide for the lending of additional funds of up to INR 1810,00,00,000 (Indian Rupees One Thousand Eight Hundred and Ten Crore) to SIL for the repayment of outstanding amounts in relation to the credit facilities availed by SIL.