

HeidelbergCement India Limited

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HCIL:SECTL:SE:2020-21

16th December 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,

Re: Payment of 2nd redemption instalment of NCDs along with half-yearly interest (Security Code: 949702 ISIN: INE578A08012)


This is to inform that the Company has through internal accruals paid 2nd redemption instalment of Rs. 33,78,378.38 per Non-Convertible Debenture (NCD) on 370 NCDs aggregating to Rs. 1,250 million (principal amount) along with half yearly interest @10.4% per annum due on 16th December 2020.

Please note that after payment of 2nd redemption instalment, the face value of each NCD stands reduced to Rs. 32,43,243.24 per NCD aggregating to Rs. 1,200 million for 370 NCDs.

Please take the same on record.

Thanking you,

Yours faithfully,
For HeidelbergCement India Ltd.



Rajesh Relan
Legal Head & Company Secretary

