

HeidelbergCement India Limited

CIN: L26942HR1958FLC042301
Registered Office
2nd Floor, Plot No. 68, Sector-44,
Gurugram, Haryana 122002, India
Phone +91-124-4503700
Fax +91-124-4147698
Website: www.mycemco.com

HCIL: SECTL:SE:2021-22

28th April 2021

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 - 400051

Scrip Code:500292

Trading Symbol: Heidelberg

Sub: Annual disclosure to be made by an entity identified as a Large Corporate
Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

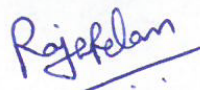
With reference to the above mentioned subject, HeidelbergCement India Limited being a 'Large Corporate' in terms of the criteria laid down under the aforesaid SEBI circular, hereby furnishes annual disclosure for FY2020-21 in the prescribed format, which is as under:

1. Name of the Company: HeidelbergCement India Limited
2. CIN: L26942HR1958FLC042301
3. Report filed for FY: 2020-21
4. Details of the borrowings:

(Rs. in crore)

S.No.	Particulars	Details
I	Incremental borrowing done in FY 2020-21 (a)	Nil
li	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
lii	Actual borrowings done through debt securities in FY 2019-20 (c)	Nil
Iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
V	Reasons for shortfall, if any, in mandatory borrowings through debt securities.	Not Applicable

Thanking you,
Yours faithfully,
For HeidelbergCement India Ltd.



Rajesh Relan
Legal Head & Company Secretary
Phone No.: 0124-4503799
Email : rajesh.relan@heidelbergcement.in

Sd/-

Anil Kumar Sharma
Chief Financial Officer
Phone No.: 0124-4503788
Email: anil.sharma@heidelbergcement.in

Note: Due to prevailing situation on account of COVID-19 pandemic, it is not possible for us to upload copy of this disclosure letter bearing signatures of Mr. Anil Kumar Sharma, CFO. The letter bears the signatures of Legal Head & Company Secretary. It is hereby clarified that Mr. Anil Kumar Sharma, CFO is completely aware of and has agreed to the contents of this disclosure letter. You are requested to take this on record.

