

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:2022-23

22 April 2022

BSE Ltd.
 Listing Department
 Phiroze Jeejeebhoy Towers
 Dalal Street, Fort,
 Mumbai - 400001
 Scrip Code:500292

National Stock Exchange of India Ltd
 Listing Department,
 Exchange Plaza, C/1, Block G,
 Bandra Kurla Complex, Bandra (E)
 Mumbai - 400 051
 Trading Symbol: Heidelberg

Dear Sir,

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 FY2021-22 in the prescribed format, which is as under:

1. Name of the Company: HeidelbergCement India Limited
2. CIN: L26942HR1958FLC042301
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i	2-year block period	FY 2021-22 and FY 2022-23
ii	Incremental borrowing done in FY 2021-22 (a)	Nil
iii	Mandatory borrowing to be done through issuance of debt securities in FY 2021-22 (b) = (25% of a)	Nil
iv	Actual borrowings done through debt securities in FY 2021-22 (c)	Nil
v	Shortfall in the borrowing through debt securities, if any for FY 2020-21 carried forward to FY 2021-22 (d)	Nil
vi	Quantum of (d), which has been met from (c) (e)	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



Rajeev *Ah*

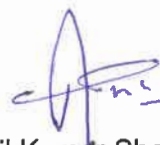


5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i	2-year block period	FY 2021-22 and FY 2022-23
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Thanking you,
Yours faithfully,
For HeidelbergCement India Ltd.


Rajesh Relan
Legal Head & Company Secretary
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Anil Kumar Sharma
Chief Financial Officer
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