HEIDELBERGCEMENT

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: Initial disclosure 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 herby confirms that it is a 'Large Corporate' as on 31 March 2022 in terms of the criteria laid down under the aforesaid SEBI circular.

The requisite details for the initial disclosure in the prescribed format are as follows:

S. No.	Particulars	Details
i	Name of the Company	HeidelbergCement India Limited
ii	CIN	L26942HR1958FLC042301
iii	Outstanding borrowing of company as on 31 March 2022 (Rs. in Cr.)	Rs. 234.58
iv	Highest Credit Rating during FY2021-22	"Ind AAA" (with stable outlook)
	Name of the Credit Rating Agency	India Ratings & Research Pvt. Ltd.
V	Name of Stock Exchange in which the fine shall	BSE Limited.
	be paid, in case of shortfall in the required	
	borrowing under the framework.	

Thanking you, Yours faithfully,

For HeidelbergCement India Ltd.

Rajesh Relan

Legal Head & Company Secretary

Phone No.: 0124-4503799

Email: rajesh.relan@heidelbergement.in

Anil Kumar Sharma Chief Financial Officer Phone No.: 0124-4503788

Email: anil.sharma@heidelbergcement.in







