

HeidelbergCement India Limited

CIN: L26942HR1958FLC042301

Registered Office

2nd Floor, Plot No. 68, Sector-44,

Gurugram, Haryana 122002, India

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Website: www.mycemco.com

HCIL:SECTL:SE:2023-24

01 May 2023

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

This has reference to the above-mentioned subject read with our last year's initial disclosure dated 22 April 2022 vide which we have declared that for FY2022-23, HeidelbergCement India Limited is a 'Large Corporate' in terms of the criteria laid down under the aforesaid SEBI circular. Accordingly, please find below the Annual Disclosure for FY2022-23 in the prescribed format, which is as under:

1. Name of the Company: HeidelbergCement India Limited
2. CIN: L26942HR1958FLC042301
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i	2-year block period	FY 2022-23 and FY 2023-24
ii	Incremental borrowing done in FY 2022-23 (a)	Nil
iii	Mandatory borrowing to be done through issuance of debt securities in FY 2022-23 (b) = (25% of a)	Nil
iv	Actual borrowings done through debt securities in FY 2022-23 (c)	Nil
v	Shortfall in the borrowing through debt securities, if any for FY 2020-21 and FY 2021-22 carried forward to FY 2022-23 (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 2022-23 {after adjusting for any shortfall in borrowing for FY 2020-21 and FY 2021-22 which was carried forward to FY 2022-23}	Nil



	(f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	
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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 2022-23 and FY 2023-24
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
Sr. Vice President-Corporate Affairs &
Company Secretary
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Anil Kumar Sharma
Chief Financial Officer
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