



MANGALAM CEMENT LIMITED



MC/SEC
30th April, 2023

The Corporate Relations Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400 051

Security Code : MANGLMCEM

The Corporate Relations Department
Department of Corporate Services
BSE Limited
25th Floor
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Scrip Code: 502157

Subject: Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 with regard to Borrowings by Large Corporates (LC)

Dear Sir / Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of raising of funds by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this regard, we would like to inform you that our company "Mangalam Cement Limited" is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid Circular.

Kindly take the same in your records.

Thanking you,

For Mangalam Cement Limited

**Manoj Kumar
Company Secretary**

Encl.: Annexure-A



MANGALAM CEMENT LIMITED



Annexure- A

Initial Disclosure to be made under SEBI Circular
SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sr. No.	Particulars	Details
1.	Name of the company	Mangalam Cement Limited
2.	CIN	L26943RJ1976PLC001705
3.	Outstanding borrowing of company as on 31st March 2023/ 31st December, as applicable	Rs. 381 Cr.
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	A+; (CARE Rating Limited)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P /2018/144 dated November 26, 2018.

Yours faithfully,
For: Mangalam Cement Limited

Manoj Kumar
Company Secretary

Yaswant Mishra
Chief Financial Officer