India Cements Capital Limited

Regd. & Corp. Office : No.18/14, (312/14) Gee Gee Emerald,
No.2C, 2D, 2nd Floor, Valluvarkottam High Road,
Nungambakkam, Chennai - 600 034.
T : 91 44 4606 5183 www.iccaps.com
Corporate Identity No. : L65191TN1985PLC012362
Email : secr@iccaps.com

Annexure A

DISCLOSURE

Sr. No.	Particulars	Details
1	Name of the company	INDIA CEMENTS CAPITAL LIMITED
2	CIN	L65191TN1985PLC012362
3	Outstanding borrowing of company as on 31st March 2025 (in Rs.Crores)	Rs.44.75 Crores (Audited)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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.

E.Jayashree

INDIA CEMENTS CAPITAL LTD. CHENNAI

Name	E.JAYASHREE	K.SURESH
Designation	COMPANY SECRETARY	CHIEF FINANCIAL OFFICER
Contact Details	044-28521526 secr@iccaps.com	044 - 46065183 ceo@iccaps.com

Date: 24/04/2025

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.