



19<sup>th</sup> April, 2021

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai 400 001.  
Tel.: 2272 1233/34  
Fax: 22721919  
**Scrip Code: 532538**

The Manager  
Listing Department  
The National Stock Exchange of India Limited  
“Exchange Plaza”, Bandra - Kurla Complex,  
Bandra (East), Mumbai 400 051.  
Tel.: 26598236  
Fax: 2659 8237 / 38.  
**Scrip Code: ULTRACEMCO**

Dear Sirs,

**Sub: Disclosures under Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P2018/144 dated 26<sup>th</sup> November, 2018 (SEBI Circular) – Large Corporate**

In terms of the SEBI Circular, we write to inform you that the Company is identified as Large Corporate (LC).

The initial Disclosures as required to be filed under SEBI Circular are attached herewith as **Annexure A**.

The above is for your information and records, please.

Thanking you,

Yours faithfully,  
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee  
Company Secretary

Encl. a/a.



**UltraTech Cement Limited**



Annexure A

Initial Disclosure as a Large Corporate

S. No.	Particulars	Details									
1	Name of the Company	UltraTech Cement Limited									
2	CIN	L26940MH2000PLC128420									
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2021 / 31 <sup>st</sup> December, as applicable (in Rupees crores)	Rs. 8702.13 Crs* (*Long term borrowings)									
4	Highest credit rating during previous FY along with name of Credit Rating Agency	<table border="1"> <thead> <tr> <th>Rating Agency</th> <th>Long Term</th> <th>Short Term</th> </tr> </thead> <tbody> <tr> <td>CRISIL</td> <td>CRISIL AAA / Stable</td> <td>CRISIL A1+</td> </tr> <tr> <td>India Ratings</td> <td>IND AAA/Stable</td> <td>IND A1+</td> </tr> </tbody> </table>	Rating Agency	Long Term	Short Term	CRISIL	CRISIL AAA / Stable	CRISIL A1+	India Ratings	IND AAA/Stable	IND A1+
Rating Agency	Long Term	Short Term									
CRISIL	CRISIL AAA / Stable	CRISIL A1+									
India Ratings	IND AAA/Stable	IND A1+									
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited									

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P2018/144 dated 26<sup>th</sup> November, 2018.

Sanjeeb Kumar Chatterjee  
Company Secretary  
022-66917800

Atul Daga  
Whole-time Director & CFO  
022-66917800

19<sup>th</sup> April, 2021



UltraTech Cement Limited

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T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420