



19th 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 26th 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 Annual Disclosures as required to be filed under SEBI Circular are attached herewith as **Annexure B**.

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

Registered Office : Ahura Centre, B – Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India
T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420



Annexure B

Annual Disclosure as a Large Corporate

1. Name of the Company: **UltraTech Cement Limited**

2. CIN: **L26940MH2000PLC128420**

3. Report filed for FY: **2020-2021**

4. Details of the Borrowings (all figures in Rs. crores):

S. No.	Particulars	Details
i	Incremental borrowing done in FY 2020-2021 a.	1,000.00
ii	Mandatory borrowing to be done through issuance of debt securities b. = (25% of a)	250.00
iii	Actual borrowings done through debt securities in FY 2020-2021 c.	1,000.00
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

Sanjeeb Kumar Chatterjee
Company Secretary
022-66917800

Atul Daga
Whole-time Director & CFO
022-66917800

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