## DECCAN CEMENTS LIMITED



CIN: L26942TG1979PLC002500 REGD OFFICE: 6-3-666/B, "DECCAN CHAMBERS", SOMAJIGU" HYDERABAD - 500 082. PHONE: +91 (40) 23310168, 2331. +91 (40) 23310561, 2331° FAX: +91 (40) 23318366 E-MAIL: info@deccancements.com WEBSITE: www.deccancements.com

DCL:SECY:2023

Date: 27.04.2023

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (East) Mumbai - 400 051

Scrip Code: 502137

Trading Symbol: DECCANCE

Dear Sir / Madam,

Sub: Initial Disclosure by a Large Corporate.

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144, Dt. November 26, 2018.

Please find enclosed Initial Disclosure by our Company for the year ended 31<sup>st</sup> March 2023.

Further, in this connection we would like to state that as on 31<sup>st</sup> March 2023, the Company is not a Large Corporate as defined under the above referred SEBI Circular.

Thank you,

With regards,

For Deccan Cements Limited

Bikram Keshari Prusty Company Secretary FCS-7855



Enclosure: Initial Disclosure by a Large Corporate.



Works : Bhavanipuram, Janpahad P.O., Pin:508 218. Suryapet Dist. (T.S.) Phones : (08683) 229503, 229504, 229505, 229507, Fax : (08683) 229502 DECCAN CEMENTS LIMITED



CIN: L26942TG1979PLC002500 REGD OFFICE: 6-3-666/B, "DECCAN CHAMBERS", SOMAJIGUE HYDERABAD - 500 082. PHONE: +91 (40) 23310168, 23310 FAX: +91 (40) 23310561, 23310 FAX: +91 (40) 23318366 E-MAIL: info@deccancements.com WEBSITE: www.deccancements.com

## Initial Disclosure made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Deccan Cements Limited
2	CIN	L26942TG1979PLC002500
3	Outstanding borrowing of company as on 31st March 2023, as applicable (in Rs. Cr.)	147.63
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	A / Stable CRISIL
5	Name of Stock Exchange <sup>#</sup> 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.

Bikram Keshari Prusty Company Secretary FCS-7855 Mobile: 8985998587 Email: bikram@deccancements.com



Date: 27/04/2023

D. Raghava Chary () Chief Financial Officer ACA-200310 Mobile: 8332960029 Email: drchary@deccancements.com

<sup>#</sup>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.



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