

HeidelbergCement India Limited
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Registered Office
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HCIL: SECTL:SE:2021-22

16 December 2021

BSE Ltd.
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

National Stock Exchange of India Ltd
Listing Department,
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code:500292

Trading Symbol: Heidelberg

Dear Sir,

Re: Payment of final redemption instalment of NCDs along with half-yearly interest (Security Code: 949702 ISIN: INE578A08012)

This has reference to the 370 INR denominated, privately placed, rated, unsecured, redeemable, non-convertible debentures of face value of INR 10 million each ("NCDs") aggregating to INR 3700 million issued by HeidelbergCement India Limited ("the Company") on 16 December 2013.

We wish to inform you that the Company has through its internal accruals paid final redemption instalment of Rs. 32,43,243.24 per NCD on 370 NCDs aggregating to Rs. 1,200 million (principal amount) along with half yearly interest @10.4% per annum due on 16 December 2021.

Please also note that after payment of final redemption instalment, the aforesaid NCDs stand fully redeemed.

Please take the same on record.

Thanking you,

Yours faithfully,
For HeidelbergCement India Ltd.


Rajesh Relán
Legal Head & Company Secretary

