



India Cements

July 01, 2026
Chennai

To, Manager, Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, (E) Mumbai -400051	To, Manager, HDFC Bank Ltd Door no. 39(23), First Floor, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004
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Ref: - Commercial Papers issued during 01st April, 2026 to 30th June, 2026
Sub: - End Use Certificate

Dear Sir/ Madam,

We have issued following commercial papers during 01st April 2026 to 30th June 2026.

Ref. No.	ISIN No.	Issue Date	Maturity Date	Maturity Value (in Crs.)	Units	Purpose
ICL CP I FY2027	INE383A14072	25-Jun-26	23-Sept-26	100	2000	Working Capital

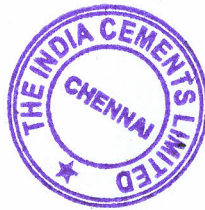
We hereby certified that:

- 1) The CP proceeds are used for the disclosed purposes.
- 2) All other provisions of the CP/ Guidelines (RBI/ FIMMDA) and conditions of the offer document have been adhered to.
- 3) The asset classification of all the fund-based facilities availed from Banks/ AIFIs/NBFC continue to be "standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the CP.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market.
- 6) The other listing conditions as per SEBI Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025 on "Framework for Listing of Commercial Paper" are adhered to.

Thanking you,

For The India Cements Limited

Krishnagopal Ladsaria
Chief Financial Officer



The India Cements Limited

(A subsidiary of UltraTech Cement Limited)

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