



SCL/SE/2026-27/

3rd October, 2026

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra – Kurla Complex, Bandra (East)
MUMBAI – 400 051

SCRIP CODE: SHREECEM EQ

Debt Segment NCD ISIN: INE070A07061

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

SCRIP CODE: 500387

Debt Segment NCD ISIN: INE070A07061

Re: - Details of ISINs as on 30th September, 2026, relating to the debt securities issued on private placement basis

Dear Sir/Madam,

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (as amended from time to time), attach herewith a statement showing details of outstanding ISINs as on 30th September, 2026.

Kindly take the same on the record.

Thanking you,

Yours faithfully,

For **SHREE CEMENT LIMITED**

Shyam
Sunder
Khandelwal
(S.S. KHANDELWAL)

COMPANY SECRETARY

Digitally signed by
Shyam Sunder
Khandelwal
Date: 2026.10.03
12:10:20 +05'30'

Shree Cement Limited

Corporate office: DLF Eptome, Building No.5, Tower B, 9th Floor, DLF Cyber City, Gurugram, Haryana - 122002
Tel.: +91-124-4699200 | www.shreecement.com | CIN: L26943RJ1979PLC001935

Registered Office: Bangur Nagar, Beawar, Rajasthan -305901 | Tel.: 01462-228101-06 | shreebwr@shreecement.com
Group Corporate Office: 21 Strand Road, Kolkata, West Bengal - 700001

Shree Cement Limited
Details of outstanding ISIN as on 30th September, 2026
(Listed Non-Convertible Debentures)

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in Crores)	Amount outstanding (Rs. in crores)	Name of the Debenture Trustee
Shree Cement Limited	INE070A07061	26/09/2023	26/10/2030	7.80%	Annually and at Maturity	N.A.	700.00	700.00	Axis Trustee Services Limited