



ANDHRA CEMENTS LIMITED

Subsidiary of SAGAR CEMENTS LIMITED

Ref: ACL:SEC-2026-27

April 14, 2026

The Manager
Listing Department
National Stock Exchange of India Limited.
"Exchange Plaza" 5th Floor
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

BSE Limited
25 Floor, New Trading Ring
Rotunda Building P J Towers,
Dalal Street, Fort
Mumbai – 400 001

Symbol : ACL
ISIN : INE66601020

Script Code: 532141

Dear Sir,

Sub: Initial Disclosure for the FY 2026-27 - Reg

With reference to the Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172, dated October 19, 2023 regarding fund raising by issuance of debt securities by large entities, we confirm that we are not qualified to be considered as a large corporate in view of our not fulfilling simultaneously all the three conditions mentioned in Clause 3.2 of the said Circular. Details are attached for your kind information and records.

Thanking you,

Yours faithfully
For ANDHRA CEMENTS LIMITED


G. TIRUPATI RAO
Company Secretary
Membership No.FCS-2818



Encl.: Annexure

Regd. Office & Works : Durga Cement Works, Durgapuram, Srinagar Post, Dachepalli Mandal, Palnadu District, A.P - 522414.
Phone: +91 8649-257441 / 42 | Fax: +91 8649-257428

Vizag Unit : Visakha Cement Works, Parlupalem Village, Durganagar Post, Visakhapatnam - 530029, A.P.

Corporate Office : Plot No.111, Road No.10, Jubilee Hills, Hyderabad - 500033, Telangana, India.
Phone : +91-40-23351571, 23351572 Fax : +91-40-23356573

Website: www.andhracements.com | E-mail: investorcell@andhracements.com | CIN: L26942AP1936PLC002379 | GSTIN: 37AABCA9263D2ZQ

ANNEXURE

Symbol	Company Name	Financial year from	Financial year to	Outstanding Qualified Borrowings at the start of the financial year (Rs.in Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs.in Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
NSE-ACL BSE - 532141	Andhra Cements Limited	01-04-25	31-03-26	576.51	702.98	IND BBB/Rating watch	126.47	0

