



SCL/SE/2025-26/

1st July, 2025

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

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

SCRIP CODE: SHREECEM EQ
Debt Segment NCD ISIN: INE070A07061

SCRIP CODE 500387
Debt Segment NCD ISIN: INE070A07061

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby submit that the Company has received intimation from its bank today for encashment of Bank Guarantee of Rs. 3,63,51,707/- by Nominated Authority, Ministry of Coal, Govt. of India with respect to Datima Coal Mine. Required disclosure regarding the same is attached herewith as **Annexure - A**.

Kindly take the same on the record.

Thanking you,

Yours faithfully,
For **SHREE CEMENT LIMITED**

(S.S. KHANDELWAL)
COMPANY SECRETARY

Shree Cement Limited

Corporate office: DLF Epitome, 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

Annexure – A

The Details of orders as required under Regulation 30 of Listing Regulations are given below: -

Sr. No.	Particulars	Details
1.	Name of the Authority	Nominated Authority, Ministry of Coal, Govt. of India
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Encashment of Bank Guarantee to the extent of Rs. 3,63,51,707/- by Nominated Authority, Ministry of Coal w.r.t. Non-achieving of Efficiency milestones (Mining plan approval) under Coal Mine Development & Production Agreement (CMPDA) for Datima Coal Mine.
3.	Date and Time of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Bank Guarantee encashed on 1 st July, 2025
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	<p>Company had been allotted Datima Coal Mine in Chhattisgarh. As per CMPDA and further deliberations, Company is required to have the mining plan approved on or before 7th June, 2025. However, the same could not be achieved. Consequently, Nominated Authority, Ministry of Coal, Govt. of India, ordered for appropriation of Rs. 3,63,51,707/- being the 10% of the Bank Guarantee submitted by the Company at the time of allotment of mines.</p> <p>Company is taking all necessary measures to obtain Mining Plan approval, Environment Clearance and other milestones by the final timeline of 7th September, 2027 (as per CMPDA).</p> <p>Upon realizing all the above milestones timely, Company shall be eligible to have the refund of the aforesaid penalty amount.</p>
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The order has no major financial impact on the Company.

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