

BSE Limited Department of Corporate Services, 25th Floor, P.J. Towers, Dalal Street, Mumbai – 400001. <u>Through BSE Listing Centre</u> Security Code: 974329

Dear Sir(s),

Re: <u>Compliance under Regulation 60(2) of SEBI (Listing Obligations & Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the record date and due date of payment of interest on Non-Convertible Debentures of the Company are as under:

ISIN	Number of Non- Convertible Debentures on which interest is payble	Interest/ Principal	Date of Allotment of Non- Convertible Debentures	Record Date	Due Date of Payment*
INE225C07026	3500 NCDs of face value of Rs 10 lac each aggregating to Rs 350 Crore	Interest	28.10.2022	21.10.2023	28 [.] 10.2023

*Actual payment date will be 27th October 2023 as 28th October 2023 (i.e. due date) is holiday.

Kindly take the above information on record.

Yours faithfully, For Udaipur Cement Works Limited

(Poonam Singh) Company Secretary and Compliance Officer

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