



06th October, 2025

To
The Secretary
BSE Limited
P J Towers, Dalal Street,
Mumbai – 400 001.

Scrip Name: PANCM

Scrip Code: 500322

Dear Sir/Madam,

Subject: Outcome of Board Meeting pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR”).

With reference to the subject mentioned above, please note that the board of directors in their Meeting held today i.e., on Monday, the 06th day of October, 2025 at 03:30 p.m. IST has concluded at 08:30 p.m. through Video conferencing/ other audio visual means have transacted the following business items:

1. Considered and approved the Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2025 as reviewed and recommended by the Audit Committee. (Enclosed)
2. Considered and took note of the Statutory Audit Report on the Financial Result of the Company for the Financial Year ended 31st March, 2025. (Enclosed)
3. In terms of SEBI Circular CIR/CFD/56/2016 dated May 27, 2016, we hereby declare and confirm that the Statutory Auditors of the Company viz. M/s. K.S. Rao & Co., Chartered Accountants, Hyderabad have issued an Unmodified Audit Report on Financial Result of the Company for the year ended 31st March, 2025. (Declaration- Enclosed)
4. Approved the Notice and Directors Report for the 69th Annual General Meeting of the Company for the Financial Year ended 31st March, 2025 and to convene the 69th Annual General Meeting of the Shareholders of the Company electronically through Video Conferencing (“VC”) / Other Audio Visual Means (“OAVM”) on Friday, the 31st day of October, 2025 at 11:30 A.M.
5. Decided the cut-off date to be Thursday, 23rd October, 2025 and book closure period to be from Friday, 24th October, 2025 to Thursday, 31st October, 2025 for the ensuing 69th Annual General Meeting.
6. Appointed M/s. B S S & Associates, Company Secretaries, Hyderabad (Unique Code of Partnership Firm: P2012AP02600) as scrutinizer for e-voting and voting during the ensuing 69th Annual General Meeting.

Panyam Cements and Mineral Industries Limited

Registered Office & Works: 10/156, Betamcherla Road, Cement Nagar, Nandyal Dist., Andhra Pradesh – 518206.
Corporate Office: H. No. 1-65, 1st Floor, Road No.11, Kakateeya Hills, Madhapur, Hyderabad-500081. Phone: 040-49544944
CIN: L26940AP1955PLC000546; GST: 37AABCP2298M2ZV Web: www.panyamcements.in
Phone (Admin) 08516 – 293622 (Commercial) 08516 – 293625 Email: pcmilcao@panyamcements.in



Along with above mentioned enclosures, Additional disclosure u/r. 52 of LODR and Qualified borrowings pursuant to SEBI Circular have been enclosed.

The financials results will be published in newspapers as required under Regulation 47 of SEBI (LODR) Regulations, 2015.

We request you to kindly take the above information/ documents on record.

Yours Sincerely

For **PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED**

JAGATHRAKSHAKAN SRINISHA
MANAGING DIRECTOR
DIN-01728749

Encl.: As mentioned above.

Panyam Cements and Mineral Industries Limited

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PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED
REGD. OFFICE: 10/156, CEMENT NAGAR, KURNOOL - 518 206 (A.P)
CIN NO: L26940AP1955PLC000546, web: www.panyamcements.in

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

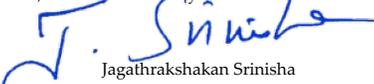
(₹ in lakhs, except per share data and unless otherwise stated)

SN	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2025 (Audited)	31.12.2024 (Un-Audited)	(Un-Audited)	31.03.2024 (Audited)	31.03.2024 (Audited)
I	Revenue from operations	41.92	2,096.52	3,931.11	8,352.21	12,011.70
II	Other income	881.54	11.46	483.74	961.53	1,441.62
III	Total revenue (I+II)	923.46	2,107.99	4,414.85	9,313.74	13,453.32
IV	Expenses					
	a)Cost of materials consumed	1.42	258.54	925.67	1,384.83	2,365.79
	b)Purchase of stock-in-trade	-	-	-	-	-
	c)Changes in inventories of finished goods, work in progress and stock-in-trade	29.06	601.79	(788.16)	1,044.62	(1,026.54)
	d)Excise duty on sale of goods	-	-	-	-	-
	e)Employee benefit expense	247.57	237.17	270.26	945.63	908.11
	f)Finance Cost	2,574.37	394.34	804.96	3,717.08	2,140.07
	g)Depreciation/ amortization expense	521.50	476.54	463.93	1,805.62	1,621.25
	h)Power and fuel	265.94	1,092.35	2,907.17	5,548.11	8,670.92
	i)Other expenses	451.42	975.11	1,380.04	3,786.76	4,275.34
	Total expenses (a to i)	4,091.28	4,035.83	5,963.87	18,232.65	18,954.95
V	Profit/ (loss) before exceptional items and tax (III-IV)	(3,167.82)	(1,927.84)	(1,549.02)	(8,918.91)	(5,501.63)
VI	Exceptional items (refer note no.6)					
VII	Profit/ (loss) before tax (V+VI)	(3,167.82)	(1,927.84)	(1,549.02)	(8,918.91)	(5,501.63)
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
	Earlier years income tax	-	-	-	-	-
VIII	Tax expenses	-	-	-	-	-
IX	Profit/ (loss) for the period (VII-VIII)	(3,167.82)	(1,927.84)	(1,549.02)	(8,918.91)	(5,501.63)
X	Other comprehensive income					
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:					
	Net gains/(losses) on FVTOCI equity securities (Net of tax effect)	(2.11)	(0.24)	1.08	(2.88)	3.10
XI	Total comprehensive income for the period (X+XI)	(3,169.93)	(1,928.08)	(1,547.94)	(8,921.79)	(5,498.53)
	Equity Share Capital					
	Other Equity					
	Earnings per equity share: (per share Rs 10)					
	Basic	(39.49)	(24.03)	(19.31)	(111.19)	(68.59)
	Diluted	(39.49)	(24.03)	(19.31)	(111.19)	(68.59)

Notes:

- The above audited results were reviewed by Audit committee and approved by the Board of Directors at their Meetings held on 06-10-2025.
- The Statutory Auditors have carried out audit of the above financial results for the fourth quarter and year ended 31st March 2025.
- The financial results of the company have been prepared in accordance with Indian Accounting standards (IND AS) as prescribed under section 133 of the companies Act 2013 read with Companies (Indian Accounting standards) Rules 2015 (as amended).
- The figures for the Quarter ended 31-03-2025 and 31-03-2024 are the balancing figures between audited results in respect of full financial year and year to date figures up to the third quarter of the relevant financial year.
- Deferred Tax Asset Rs 2.32 crores is not recognised on unused tax losses considering the probability that the company may not be in a position to recover the same in near future.
- For the quarter under report the Company has provided interest of Rs 2136.18 lakhs & Deferred income of Rs 859.00 Lakhs as per Ind AS 109 has been considered.
- The operations of the Company was temporarily stopped during the 4th quarter of the year as well as in the 1st Quarter of 2025-26. However, the Company managed with the help of funding from the promoters to meet all its loan obligations as well as to the restart the plant on 26th June, 2025. The company has since, been running at its optimal capacity and is confident of achieving the targeted turnover and results for the year 2025-26. Further the promoters have committed to infuse additional funds as and when necessary and hence the Going Concern of the Company is not affected by the loss incurred in the year 2024-25
- The figures for the corresponding previous Year/Quarter have been restated/regrouped and reclassified, wherever necessary to conform with those of the Quarter under Report.

Place : Chennai
Date : October 06, 2025.


Jagathrakshakan Srinisha
(Managing Director)
DIN: 01728749

Panyam Cements and Mineral Industries Limited.

CIN: L26940AP1955PLC000546

All amounts are rupees in lakhs

Balance Sheet as at 31st March 2025.

Sr. No.	Particulars	Note No.	As at	As at
			March 31, 2025	March 31, 2024
I.	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	2	14,826.35	11,731.15
	(b) Capital work-in-progress	3	-	1,643.41
	(c) Other Intangible Assets	2	12.25	14.00
	(d) Financial Assets			
	(i) Investments	4	7.43	8.60
	(ii) Other financial assets	5	844.30	1,332.08
	(e) Differed tax assets (net)		-	-
	(f) Other non-current assets	6	139.16	3,105.58
			15,829.49	17,834.82
2	Current assets			
	(a) Inventories	7	4,149.77	1,880.43
	(b) Financial Assets			
	(i) Trade receivables	8	305.87	317.94
	(ii) Cash and cash equivalents	9	9.08	13.02
	(iii) Other financial assets	10	93.52	22.48
	(c) Current tax assets (net)	11	38.34	23.85
	(d) Other current assets	12	941.47	579.08
			5,538.05	2,836.80
	Total Assets		21,367.54	20,671.62
II	EQUITY & LIABILITIES			
1	Equity			
	(a) Equity Share Capital	13	802.14	802.14
	(b) Other Equity	14	(23,532.75)	(17,727.48)
			(22,730.61)	(16,925.34)
2	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	15	33,446.68	31,410.84
	(ia) Lease liabilities	16	-	2.76
	(b) Provisions	17	127.07	101.59
	(c) Differed tax liabilities (net)		1.71	-
			33,575.46	31,515.19
3	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	18	5,879.19	3,501.06
	(ia) Lease liabilities	19	2.76	19.69
	(ii) Trade payables			
	(A) total outstanding dues of micro enterprises and small enterprises; and	20	3,080.30	35.51
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	20	664.14	1,124.34
	(iii) Other financial liabilities	21	365.24	301.14
	(b) Other current liabilities	22	524.30	1,095.27
	(c) Provisions	23	6.76	4.76
	(d) Current tax liabilities (net)		-	-
			10,522.69	6,081.78
	Total Equity & Liabilities		21,367.54	20,671.62

For and on behalf of the Board

M/s Panyam Cements & Mineral Industries Limited


Dr. Srinisha Jagathrakshakan

Managing Director

DIN: 01728749

Place: Chennai

Date: October 06, 2025

Panyam Cements and Mineral Industries Limited.

CIN: L26940AP1955PLC000546

All amounts are Rupees in lakhs except earnings per share

Profit and loss statement for the period ended 31st March 2025.

Sr. No.	Particulars	Note No.	For the Year ended 31st March 2025	For the Year ended 31st March 2024
I	Revenue from Operations	24	8,352.21	12,011.70
II	Other income	25	961.53	1,441.62
III	Total Revenue (I+II)		9,313.74	13,453.32
IV	Expenses:			
	(a) Cost of material consumed	26	1,384.83	2,365.79
	(b) Purchases of Stock-in-Trade		-	-
	(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	27	1,044.62	(1,026.54)
	(d) Employee benefit expense	28	945.63	908.11
	(e) Finance costs	29	3,717.08	2,140.07
	(f) Depreciation and amortization expenses	2	1,805.62	1,621.25
	(g) Power and fuel expenses	30	5,548.11	8,670.92
	(h) Other Expenses	31	3,786.76	4,275.34
			18,232.65	18,954.95
V	Profit/ (loss) before exceptional items and tax (I-IV)		(8,918.91)	(5,501.63)
VI	Exceptional Items			
VII	Profit/ (loss) before tax (V-VI)		(8,918.91)	(5,501.63)
VIII	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
			-	-
IX	Profit/ (loss) for the period (VII-VIII)		(8,918.91)	(5,501.63)
X	Other Comprehensive income			
	A (i) Items that will not be reclassified to profits or loss		(2.88)	3.10
	(ii) Income tax relating to items that will not be reclassified to profits or loss		-	-
	B (i) Items that will be reclassified to profits or loss		-	-
	(ii) Income tax relating to items that will be reclassified to profits or loss		-	-
			(2.88)	3.10
XI	Total Comprehensive income for the period (IX+X)		(8,921.79)	(5,498.53)
XII	Earnings per share			
	(1) Basic		(111.19)	(68.59)
	(2) Diluted		(111.19)	(68.59)

For and on behalf of the Board

M/s Panyam Cements & Mineral Industries Limited

**Dr. Srinisha Jagathrakshakan**

Managing Director

DIN: 01728749

Place: Chennai

Date: October 06, 2025

Panyam Cements and Mineral Industries Limited

CIN: L26940AP1955PLC000546

All amounts are rupees in lakhs

Statement of cash flows for the year ended March 31, 2025

Particulars	For the Year ended 31st March 2025		For the Year ended 31st March 2024	
A Cash flow from operating activities				
Profit/ (loss) before tax		(8,918.91)		(5,501.63)
Adjustments for				
Depreciation and amortisation expense	1,805.62		1,621.25	
Finance costs	3,688.31		755.62	
Interest income	(78.43)		25.06	
Receivables written off	6.33		8.88	
Finance cost on Lease Liability	1.77		3.63	
Credit balances written back	(0.72)		(10.79)	
Deferred income on financial instruments	(859.61)		(0.58)	
Profit on sale of asset	(0.39)		-	
		4,562.88		2,403.08
Operating profit/(Loss) before working capital changes		(4,356.03)		(3,098.55)
Changes in working capital				
Adjustments for (increase)/decrease in operating assets:				
Trade receivables	5.74		(189.46)	
Inventories	847.19		(800.27)	
Other financial assets includes increase in electricity deposit	728.61		(293.95)	
Other current assets	(406.27)		1,254.12	
		1,175.27		(29.56)
Adjustments for increase/(decrease) in operating liabilities:				
Trade payables	2,585.31		(1,778.74)	
Other financial liabilities	64.10		115.62	
Provisions	27.47		94.61	
Other current liabilities	(570.98)		859.76	
		2,105.90		(708.75)
Cash generated from operating activities		(1,074.87)		(3,836.86)
Less: Income tax paid		(14.49)		(11.44)
Net cash generated from operating activities		(1,089.36)		(3,848.30)
B Cash flow from investing activities				
Capital expenditure on property, plant and equipment including ca	(246.07)		(7,156.96)	
Sale of Asset	1.11			
Deposits not considered as cash and cash equivalents				
- Placed	(242.05)		(720.50)	
- Matured	789.80		438.70	
Interest	78.43		(25.06)	
Net cash used in investing activities		381.21		(7,463.82)
C Cash flow from financing activities				
Proceeds from allotment of equity shares	-		-	
Proceeds from non-current borrowings	10.66		9,910.84	
Proceeds from Cash credit	1,686.13		1,501.06	
Proceeds from Intercompany deposit	2,717.18		2,950.00	
Repayment of Intercompany deposit	-		(2,500.00)	
Finance costs	(3,688.31)		(755.62)	
Lease Payments	(21.46)		(23.83)	
Net cash generated from financing activities		704.20		11,082.44
Net (decrease)/ increase in cash and cash equivalent (A+B+C)		(3.95)		(229.68)
Cash and cash equivalent at the beginning of the year		13.03		242.71
Cash and cash equivalent at the end of the year (Refer Note 9)		9.08		13.03
Note:				
Cash and cash equivalents comprises :				
Cash on hand		0.22		0.37
Balances with banks		8.86		12.65
Cash and cash equivalents (Refer Note 9)		9.08		13.02

For and on behalf of the Board

M/s Panyam Cements & Mineral Industries Limited


Dr. Srinisha Jagathrakshakan

Managing Director

DIN: 01728749

Place: Chennai

Date: October 06, 2025

Independent Auditors' Report on Annual Financial Results of Panyam Cements & Mineral Industries Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Panyam Cements & Mineral Industries Limited

Opinion

We have audited the financial results for the quarter and year ended 31 March 2025, in the accompanying "Statement of Financial Results for the Quarter and Year ended March 31, 2025" ("the Statement") of Panyam Cements & Mineral Industries Limited ("the Company") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the financial results for the year ended March 31, 2025:

- i). are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
- ii). give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the Loss and other comprehensive income and other financial information for the year ended 31 March 2025.

Basis of Opinion

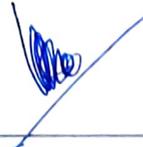
We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

We draw the attention to the Note 7 of the Statement wherein it is explained the reasons for preparing the accounts on going concern basis despite negative networth, excess of current liabilities over current assets and incurring cash losses. Our opinion is not modified in this regard.

Management's Responsibilities for the Statements

This Statement of annual financial results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2025 have been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the financial results for the quarter and year ended March 31, 2025 that give a true and fair view of the loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian



Accounting Standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities Audit of the Financial Results for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the financial results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. If we conclude that a material uncertainty exists, we are required



to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Annual financial results, including the disclosures, and whether the Annual Financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial results of the company to express an opinion on the Annual financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and quantitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The statements includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subjected to limited review by us. Our report on the statement is not modified in respect of this matter.

Place: Hyderabad
Date:06/10/2025

for K. S. RAO & Co.,
Chartered Accountants
Firm Registration No: 003109S

(C. VENKATESWARA RAO)
Partner

Membership no: 219844

UDIN: 25219844BMOHLO7446





06th October, 2025

To
The Depart of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Mumbai – 400 001.

Scrip Name: PANCM

Scrip Code: 500322

Dear Sir/Madam,

Subject: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion - Reg.

With reference to the subject mentioned above and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that, the Statutory Auditors of the Company M/s. K.S. Rao & Co., Chartered Accountants, Hyderabad have issued the Audit Report with 'unmodified' opinion on the Financial Results of the Company for the Quarter and Year ended 31st March, 2025.

We request you to kindly take the above information on record.

Yours Sincerely

For **PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED**

SRINISHA JAGATHRAKSHAKAN
MANAGING DIRECTOR
DIN- 01728749

Panyam Cements and Mineral Industries Limited

Registered Office & Works: 10/156, Betamcherla Road, Cement Nagar, Nandyal Dist., Andhra Pradesh – 518206.
Corporate Office: H. No. 1-65, 1st Floor, Road No.11, Kakateeya Hills, Madhapur, Hyderabad-500081. Phone: 040-49544944
CIN: L26940AP1955PLC000546; GST: 37AABCP2298M2ZV Web: www.panyamcements.in
Phone (Admin) 08516 – 293622 (Commercial) 08516 – 293625 Email: pcmilcao@panyamcements.in



06th October, 2025

To
The Depart of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Mumbai – 400 001.

Scrip Name: PANCM

Scrip Code: 500322

Dear Sir/Madam,

Subject: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ending 31st March 2025 - Reg.

With reference to the subject mentioned above and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023 we submit the following details for the financial year ending 31st March 2025.

S. No.	Particulars	Amount (In Rs. Crores)
1.	Outstanding Qualified Borrowings at the start of the financial year	99.11
2.	Outstanding Qualified Borrowings at the end of the financial year	99.11
3.	Credit rating (highest in case of multiple ratings)	IVR BB/ Stable
4.	Incremental borrowing done during the year (qualified borrowings)	0
5.	Borrowings by way of issuance of debt securities during the year	Nil

We request you to kindly take the above information on record.

Yours Sincerely

For **PANYAM CEMENTS & MINERAL INDUSTRIES LIMITED**

SRINISHA JAGATHRAKSHAKAN
MANAGING DIRECTOR
DIN- 01728749

Panyam Cements and Mineral Industries Limited

Registered Office & Works: 10/156, Betamcherla Road, Cement Nagar, Nandyal Dist., Andhra Pradesh – 518206.
Corporate Office: H. No. 1-65, 1st Floor, Road No.11, Kakateeya Hills, Madhapur, Hyderabad-500081. Phone: 040-49544944
CIN: L26940AP1955PLC000546; GST: 37AABCP2298M2ZV Web: www.panyamcements.in
Phone (Admin) 08516 – 293622 (Commercial) 08516 – 293625 Email: pcmilcao@panyamcements.in