



BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, <u>Mumbai - 400 001</u>	National Stock Exchange of India Ltd., “Exchange Plaza”, 5 th Floor, Plot No. C-1, G Block, Bandra-Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>
SCRIP CODE : 523367	SCRIP CODE : DCMSHRIRAM

Kind Attn : Department of Corporate Communications/Head – Listing Department

Sub : Clarification Letter on Annual Disclosure by the Company identified as a Large Corporate

Ref. : Chapter XII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sirs,

This is in continuation of our letter dated April 26, 2023 vide which the Company had submitted Annual Disclosure for the financial year 2022-23 pursuant to Chapter XII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

We wish to inform you that the amount of incremental borrowings done during the financial year 2022-23 was inadvertently mentioned as Rs. 391 Crores instead of Rs. 427.31 Crores. Consequently, the figure of “mandatory borrowing to be done through debt securities in FY 2022-23” and “shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23” is also changed to Rs. 106.83 Crore.

Accordingly, we are hereby submitting the revised disclosure with the correct details.

We, therefore, request you to kindly take the attached Annual Disclosure on record.

Thanking You,

Yours Faithfully
For DCM Shriram Ltd.

Sameet Gambhir
Company Secretary

Dated: April 28, 2023

Encl.: As above

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
Tel: +91 11 42100200 e-mail: response@dcmshriram.com website: www.dcmshriram.com
CIN No. L74899DL1989PLC034923

BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, Mumbai – 400 001	National Stock Exchange of India Ltd., “Exchange Plaza”, 5 th Floor, Plot No. C-1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai: 400 051
SCRIP CODE: 523367	SCRIP CODE: DCMSHRIRAM

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1. Name of the Company: **DCM Shriram Limited**
2. CIN: **L74899DL1989PLC034923**
3. Report filed for FY: **March 31, 2023**
4. Details of Current Block: (all figures in Rs. crore)

Sr. No.	Particulars	Details
1.	3-year block period	FY 2022-23, FY 2023-24, FY 2024-25
2.	Incremental borrowing done in FY (2022-23) (a)	427.31
3.	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	106.83
4.	Actual borrowing done through debt securities in FY (2022-23) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23). (d)	35.38
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	106.83

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year Block period	FY 2021-22, FY 2022-23, FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T - 1), and there was a Shortfall in the mandatory bond borrowing for FY (T - 1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY(T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

@SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March 2023 extended the timeline in which large corporates need to meet the mandatory requirement of raising of minimum 25% of their incremental borrowings through issuance of debt securities to a contiguous block of three years from the earlier requirement of contiguous block of two years.

Signature
(Sameet Gambhir)
Company Secretary
011-42100345

Signature
(Amit Agarwal)
Chief Financial Officer
011-42100228

Dated: April 28, 2023

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