THE DHARAMSI MORARJI CHEMICAL CO. LTD.



May 13, 2022

The National Stock Exchange of India Ltd.

Listing Department Exchange Plaza,

Bandra Kurla Complex, Bandra (East),

Mumbai - 400 051

BSE Limited

Department of Corporate Services Floor 25, Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Company Symbol: DHARAMSI

Scrip Code: 506405

Sub: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We would like to inform you that The Dharamsi Morarji Chemical Company Limited is **Not Falling** under category of "Large Corporate" as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P120181144 dated November 26, 2018 with respect to fundraising by issuance of Debt Securities by Large Corporates.

Further, we are enclosing herewith Annexure-B2 as required under the aforesaid circular.

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,//

For The Dharamsi Morarji Chemical Company Limited

Omkar Mhamunkar

Company Secretary & Compliance Officer

ICSI Membership No. ACS 26645

Encl: As Above

TOTAL TOTAL

THE DHARAMSI MORARJI CHEMICAL CO. LTD.



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

- 1. Name of the Company: The Dharamsi Morarji Chemical Company Limited
- 2. CIN: L24110MH1919PLC000564
- 3. Report filed for FY: 2022
- 4. Details of the Current block (all figures in Rs crore): NA

| Sr. | Particulars | Details |
|-----|---|------------|
| No. | | |
| i | 2-year block period (Specify financial years) | 2022, 2023 |
| ii | Incremental borrowing done in FY (T) | NIL |
| | (a) | |
| iii | Mandatory borrowing to be done through debt securities in FY (T) | NIL |
| | (b) = (25% of a) | |
| iv | Actual borrowing done through debt securities in FY (T) | NIL |
| | (c) | |
| v | Shortfall in the borrowing through debt securities, if any, for FY (T - | NIL |
| | 1) carried forward to FY (T) | |
| | (d) | |
| vi | Quantum of (d), which has been met from (c) | NIL |
| | (e) | |
| vii | Shortfall, if any, in the mandatory borrowing through debt securities | NIL |
| | for FY (T) | |
| | {after adjusting for any shortfall in borrowing for FY (T - 1) which | |
| | was carried forward to FY (T)} | |
| | (f)=(b)-[(c)-(e)] | |
| | {If the calculated value is zero or negative, write "nil"} | |

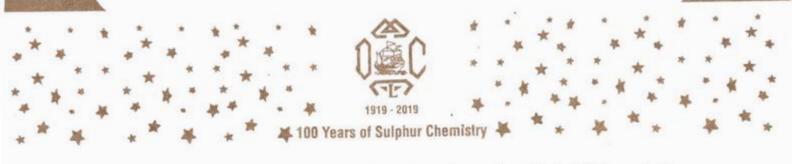
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CIN NUMBER: L24110MH1919PLC000564

REGD. OFFICE: PROSPECT CHAMBERS, 317/21, DR. D. N. ROAD, FORT, MUMBAI - 400 001. INDIA. PHONES: 2204 8881-2-3 | Fax: 2285 2232 | E-mail ID: info@dmcc.com | Website: www.dmcc.com

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

| S.No. | Particulars | Details |
|------------------|---|-----------|
| i. | 2-year Block period (Specify financial years) | 2021-2022 |
| ii. _g | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | NIL |

Thanking you,

Yours faithfully,

For The Dharansi Morarji Chemical Company Limited

Omkar Mhamunkar

Company Secretary & Compliance Officer

Contact Details: 022 2204 8882

Date: May 13, 2022

Chirag J. Shah Chief Finance Officer

Contact Details: 022 2204 8882

