



April 12, 2023

**BSE Limited**  
P.J. Towers, Dalal Street  
MUMBAI - 400 001

**The National Stock Exchange of India Limited**  
Exchange Plaza, Plot No. C/ 1, G Block  
Bandra-Kurla Complex, Bandra (East)  
MUMBAI- 400 051

**Scrip Code: 502820**

**Scrip Code: DCM**

**Sub: Initial Disclosure by the Company in terms of SEBI Circular bearing no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018**

Dear Sir,

Pursuant to SEBI Circular bearing no. SEBI/ HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, the Company is **NOT IDENTIFIED AS A LARGE CORPORATE** as per the details given hereunder:

Sr. No.	Particulars	Details
1	Name of the company	DCM Limited
2	CIN	L74899DL1889PLC000004
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023 (in Rs. Crore)	Rs. 22.88 Crores (Long Term) (including interest) (Un-audited)
4	Highest Credit Rating During the previous Financial Year (2022-2023) along with name of the Credit Rating Agency	<p>Long Term Credit rating - CRISIL D (Issuer Not Cooperating ; Rating Migrated)</p> <p>Please note that the Company had obtained aforesaid credit rating from the CRISIL Limited in respect of term loans and working capital facilities obtained by DCM Engineering Products (Division of DCM Limited), from State Bank of India (SBI), ICICI Bank Limited (ICICI) and HDFC Bank Limited (HDFC) (hereinafter collectively referred to as 'Bankers').</p> <p>In view of the full and final settlement of dues of all the aforesaid bankers, who have provided working capital/term loan facilities to DCM Engineering Products, the Company had requested CRISIL Limited for withdrawal of its said credit rating.</p> <p>Pursuant to the request of the Company, CRISIL Limited has withdrawn the credit rating vide their rating rationale dated 31.3.2023.</p> <p>Further, presently the Company does not have any outstanding loan from any banker which require Credit Rating.</p>

Registered office:

Unit Nos. 2050 to 2052, Plaza - II, 2<sup>nd</sup> Floor, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi - 110006. Phone: (011) 41539170  
CIN: L74899DL1889PLC000004, Website: [www.dcm.in](http://www.dcm.in), Email Id: [investors@dcm.in](mailto:investors@dcm.in)



5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited
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We the undersigned hereby confirm that the DCM Limited is **NOT A LARGE CORPORATE** as it does not meet the applicability criteria of Large Corporate as on the end of Financial Year March 31, 2023, as given under the SEBI Circular No. -SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018.

This is for your information and records.

Thanking you,

**For DCM Limited**

**For DCM Limited**

**Ashwani Kumar Singhal**  
Chief Financial Officer

**Yadvinder Goyal**  
Company Secretary

Registered office:

Unit Nos. 2050 to 2052, Plaza - II, 2<sup>nd</sup> Floor, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi - 110006. Phone: (011) 41539170

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