

Date: 18.04.2023

The Head- Listing Compliance

BSE Limited,

PhirozeJeejeebhoy Towers,

Dalal Street, Mumbai- 400001 The Head- Listing Compliance National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Mumbai - 400 051 The Head- Listing Compliance
The Calcutta Stock

7, Lyons Range, Murgighata, BBD Bagh, Kolkata, West

Bengal- 700001

Exchange Ltd.

Security Code: 511611 Stock Code: DCMFINSERV

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, DCM Financial Services Limited, hereby confirm that we are *NOT* the Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2022-2023.

You are requested to take above information on your records.

Thanking you,

For DCM Financial Services Limited

Somali Trivedi Company Secretary

Place: New Delhi

Enclosed: Annexure-A

DCM FINANCIAL SERVICES LIMITED

CIN: L65921DL1991PLC043087
Regd. Office: D 7/3,Okhla Industrial Area-II, New Delhi-110020
Tel-011-26387750
email ID: info@dfslonline.in
Website: www.dfslonline.in



Annexure-A

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

Sr.	Particulars	Details
No.		
1	Name of the Company	DCM Financial Services
		Limited
2	CIN	L65921DL1991PLC043087
3	Outstanding borrowing of company as on 31st	2.077
	March 2022 (in Rs. crore)	
4	Highest credit rating during the previous FY along	Not Applicable
	with name of the	
	CRA	
5	Name of stock exchange* in which the fine shall	Not Applicable
	be paid, in case of shortfall in the required	
	borrowing under the framework	

We confirm that we are <u>NOT</u>a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Somali Trivedi

Designation: Company Secretary & Chief Financial Officer

Contact No.: 011-26387750 Email Id: info@dfslonline.in

Date: 18.04.2023

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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