

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

**Sub : Initial 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**

Sr. No.	Particulars	Details
1.	<b>Name of the company</b>	DCM Shriram Limited
2.	<b>CIN</b>	L74899DL1989PLC034923
3.	<b>Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)</b>	Rs. 1042.94 Crore (March 31, 2023)
4.	<b>Highest Credit Rating During the previous FY along with name of the Credit Rating Agency</b>	AA+ (Provided by ICRA)
5.	<b>Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework</b>	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 (as amended).

Signature  
(Sameet Gambhir)  
Company Secretary  
011-42100345

Signature  
(Amit Agarwal)  
Chief Financial Officer  
011-42100228

Dated: April 26, 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<sup>#</sup>. 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.

<sup>#</sup>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.

**DCM SHRIRAM LTD.**

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India  
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