



DCM SHRIRAM

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 : Update on Outcome of the Board Meeting held on 21.7.2020

Dear Sir(s),

This is in continuation to our letter dated 21st July 2020, Informing the approval by the Board of Directors in its meeting held on 21st July 2020, regarding issuance of 3,000 unlisted, unrated collateralized, redeemable, non-convertible debenture having face value of Rs.10,00,000 each, having an aggregate principal amount up to INR 300,00,00,000 (Rupees Three hundred Crores) on private placement basis.

This is further informed that the Board has delegated the Board Finance Committee to allot the above debentures and finalise the other terms and conditions and take all necessary and consequential actions as may be required for the said matter including to pass such requisite resolution as may be required.

Accordingly, the requisite details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 in this regard will be submitted with stock exchange(s) post allotment of aforesaid debentures by the Board Finance Committee.

You are requested to kindly take the above information on your records and disseminate the same including at your website

Thanking You,

Yours faithfully,
For DCM Shriram Ltd.

(Sameet Gambhir)
Company Secretary

Dated : 22.07.2020

Encl. : As above

DCM SHRIRAM LTD.

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