

ND/SY/ 3505

April 20, 2022

Bombay Stock Exchange Limited  
New Trading Ring,  
Rotunda Building, P J Towers, Dalal Street,  
Fort Mumbai-400001  
Scrip Code: 500097

National Stock Exchange of India Limited  
"Exchange Plaza", Plot No. C-1, Block G  
Bandra – Kurla Complex, Bandra (East),  
Mumbai – 400 051  
Symbol: DALMIASUG

Dear Sirs

**Sub: Initial Disclosure by Large Corporates**

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018:

Sr. No.	Particulars	Details
1.	Name of the Company	Dalmia Bharat Sugar and Industries Limited
2.	CIN	L15100TN1951PLC000640
3.	Outstanding borrowing of Company as on March 31, 2022 (in Rs. Crore)	395.94
4.	Highest credit rating during the previous financial year 2021-22 alongwith the name of the credit rating agency	AA from ICRA Limited
5.	Name of the stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Bombay Stock Exchange Limited

For **Dalmia Bharat Sugar and Industries Limited**

*Aashhima V Khanna*

**Aashhima V Khanna**  
**Company Secretary**

Membership No. : A34517



**Anil Kataria**  
**Chief Finance Officer**

cc: Share Department, Dalmiapuram – For Information

**Dalmia Bharat Sugar and Industries Limited**

11th & 12th Floor, Hansalaya Building, 15 Barakhamba Road, New Delhi - 110 001, Delhi, India

T +91 11 2346 5100 W [www.dalmiasugar.com](http://www.dalmiasugar.com) CIN: L15100TN1951PL000640

Registered Office: Dalmiapuram, District Tiruchirappalli - 621 651, Tamil Nadu, India

A **Dalmia Bharat Group** company, [www.dalmiabharat.com](http://www.dalmiabharat.com)