

ND/SY/ 3505

May 05, 2021

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: Annual Disclosure by Large Corporates

1. Name of the Company: Dalmia Bharat Sugar and Industries Limited
2. CIN: L26942TN1951PLC000640
3. Report filed for FY: 2020-21
4. Details of Borrowings (all figures in Rs Crore):

Sr. No.	Particulars	Details
1.	Incremental borrowing done in FY (a)	NIL
2.	Mandatory borrowing to be done through issuance of debt securities (b) =(25% of a)	NIL
3.	Actual borrowings done through debt securities in FY (c)	NIL
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {if calculated value is zero or negative, write "nil"}	NIL
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

For **Dalmia Bharat Sugar and Industries Limited**

Aashima V Khanna



Aashima V Khanna
Company Secretary
Membership No. : A34517

Anil Kataria
Chief Finance Officer