



February 14, 2024

The Calcutta Stock Exchange Ltd.
71 Lyons Range
Kolkata- 700001
Scrip Code: 10013217

The Corporate Relationship Department
The BSE Limited
P.J. Towers, Dalal Street
Mumbai- 400001
Scrip Code: 500089

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block, Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Scrip Code: DICIND

Dear Sir/Madam,

Sub: Non-applicability of SEBI Circular in connection with fund raising by issuance of Debt Securities by Large Entities

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding submission of Initial Disclosure and Annual Disclosure / Confirmation within prescribed due dates, we hereby furnish the Annual Disclosure for DIC India Limited as specified at para 4.1.ii of the said Circular.

This is for your kind information and records.

Thanking You,
Yours Faithfully,
For **DIC India Limited**

Raghav Shukla
Corp. GM-Legal &
Company Secretary

DIC INDIA LIMITED

Fusion square, 5th Floor, Plot no. 5A & 5B, Sector-126, Noida – 201303

Tel: +91-120-6361414 | Fax: +91-120-6361443

GSTIN: 09AABCC0703C1ZF

CIN No. L24223WB1947PLC015202

Website: www.dic.co.in | Email id: investors@dic.co.in

Registered office: UB 03, Mani Tower, 31/41, Binova Bhawe Road,
Behala, Kolkata-700034



Annual Disclosure

1. Name of the Company: **DIC India Limited**
2. CIN: **L24223WB1947PLC015202**
3. Report filed for FY: **(Jan 01- Dec 31) 2023**
4. Details of the current block (all figures in Rs. crore):

Sr. No	Particulars	Details
1.	2-year block period	FY 2023 and 2024
2.	Incremental borrowing done in FY (T) (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

We request you to take the same on record.

For **DIC India Limited**

Raghav Shukla
Corp. GM-Legal & Company Secretary
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Email Id: raghav.shukla@dic.co.in



Gagan Deep Singh
Chief Financial Officer
Mob: 9560027575
Email Id: gagandeep.singh@dic.co.in

Date- 14/02/2024

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