

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

Sub : Annual Disclosure by the Company identified as a Large Corporate

Ref : SEBI Circular No. : SEBI/HO/DDHS/CIR/P/2018/144 Dated 26.11.2018

1. Name of the Company: **DCM Shriram Limited**
2. CIN: **L74899DL1989PLC034923**
3. Report filed for FY: March 31, 2022
4. Details of Current Block:
(all figures in Rs crore)

Sr. No.	Particulars	Details
1.	2-year block period (Specify financial years)	(T) : FY 2021-22 (T+1): FY 2022-23
2.	Incremental borrowing done in FY (T) (a)	Rs. 141.53 Crore
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 35.38 Crore
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	NA
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"}	Rs. 35.38 Crore

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

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) : FY 2020-21 (T) : FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Signature
(Sameet Gambhir)
Company Secretary
011-42100345

Signature
(Amit Agarwal)
Chief Financial Officer
011-42100218

Dated: April 29, 2022

DCM SHRIRAM LTD.

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