



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

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, 2021
4. Details of the borrowings:
(all figures in Rs crore)

Sr. No.	Particulars	Details
1.	Incremental borrowing done in FY (a)	Rs. 200 crore
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 50 Crore
3.	Actual borrowings done through debt securities in FY (c)	Rs. 200 Crore
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) -(c) { If the calculated value is zero or negative, Write "nil" }	Nil
5.	Reasons for short fall, if any , in mandatory borrowings through debt securities	NA

Signature
(Sameet Gambhir)
Company Secretary
011-42100345

Signature
(Amit Agarwal)
Chief Financial Officer
011-42100218

Dated:30.4.21

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
Tel: +91 11 42100200 e-mail: response@dcmsriram.com website: www.dcmsriram.com
CIN No. L74899DL1989PLC034923



DCM SHRIRAM

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: DCMSHRIRAM

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

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

Sr. No.	Particulars	Details
1.	Name of the company	DCM Shriram Limited
2.	CIN	L74899DL1989PLC034923
3.	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs cr)	Rs.803.65 Crores (March 31, 2021)
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA (Provided by ICRA)
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

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.

Signature
(Sameet Gambhir)
Company Secretary
011-42100345
Dated:30.4.21

Signature
(Amit Agarwal)
Chief Financial Officer
011-42100218

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
Tel: +91 11 42100200 e-mail: response@dcmsriram.com website: www.dcmsriram.com
CIN No. L74899DL1989PLC034923