

## INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

S. No.	Particulars	Details
1	Name of the Company	DCM Shriram Industries Limited
2	CIN	L74899DL1989PLC035140
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2023 (in Rs./ cr.)	Rs.145.19 cr. *
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Bank Facilities: Care A+ Name of Credit Rating Agency: Care Ratings Limited.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited.

\* Long term loans, including fixed deposits

We confirm that we are not a large corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Y.D. Gupta)  
**Company Secretary**  
FCS 3405

(Vineet Manaktala)  
**Director Finance & CFO**  
09145644

Dated: 17.04.2023