

January 23, 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,

<u>Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of</u>
Debt Securities by Large Corporate

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Pursuant to Para 3.1 (a) of the SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate, we confirm that DIC India Limited does not fall under category of Large Corporate as per the applicability criteria given under the above referred 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 I Fax: +91-120-6361443 GSTIN: 09AABCC0703C1ZF CIN No. L24223WB1947PLC015202

Website: www.dic.co.in I Email id: investors@dic.co.in Registered office: UB 03, Mani Tower, 31/41, Binova Bhave Road, Behala, Kolkata-700034



Annexure A Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No | Particulars | Details |
|--------|---|-----------------------|
| 1. | Name of the Company | DIC India Limited |
| 2. | CIN | L24223WB1947PLC015202 |
| 3. | Outstanding borrowing of company as on | Nil |
| | 31st March/31st December, as applicable | |
| | (in Rs cr) | |
| 4. | Highest Credit Rating During the | N.A. |
| | previous FY along with name of the | |
| | Credit Rating Agency | |
| 5. | Name of Stock Exchange* in which the | N.A. |
| | fine shall be paid, in case of shortfall in | |
| | the required borrowing under the | |
| | framework | |

We confirm that <u>we do not qualify</u> to be identified as 'Large Corporate' as per the applicability criteria given under the Chapter XII of SEBI operational circular dated August 10, 2021.

For DIC India Limited

Raghav Shukla Corp. GM-Legal & Company Secretary Mob - 9999096790

Date- 23/01/2024

Gagan Deep Singh

Chief Financial Officer

*Note: 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.

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