

ND/SY/ 3505

April 28, 2021

Bombay Stock Exchange Limited
New Trading Ring,
Rotunda Building, P J Towers, Dalal Street,
Fort Mumbai-400001
Scrip Code: 500097

National Stock Exchange of India Limited
“Exchange Plaza”, Plot No. C-1, Block G
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400 051
Symbol: DALMIASUG

Dear Sirs

Sub: Initial Disclosure by Large Corporates

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:

Sr. No.	Particulars	Details
1.	Name of the Company	Dalmia Bharat Sugar and Industries Limited
2.	CIN	L26942TN1951PLC000640
3.	Outstanding borrowing of Company as on March 31, 2021 (in Rs. Crore)	Rs. 276.21 Crore
4.	Highest credit rating during the previous financial year 2020-21 alongwith the name of the credit rating agency	AA-(Positive) from ICRA Limited
5.	Name of the stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Bombay Stock Exchange Limited

For **Dalmia Bharat Sugar and Industries Limited**

Sd/-
Aashima V Khanna
Company Secretary
Membership No. : A34517

Sd/-
Anil Kataria
Chief Finance Officer

cc: Share Department, Dalmiapuram – For Information