



9th October 2026

National Stock Exchange of India Limited
Exchange Plaza
5th Floor, Plot No.C-1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

SCRIP CODE: DCMSHRIRAM

Dear Sir/Madam,

Sub: Certificate for the quarter ended 30th September 2026 in respect of Commercial Papers

The Company had issued/redeemed the following Commercial Papers (CPs) during the quarter ended 30th September 2026.

Sl. no.	ISIN Number	Date of Issue	Amount (Rs. in crores)	Date of Redemption/ Maturity Date
1	INE499A14DF2	16 th April 2026	120	15 th July 2026
2	INE499A14DG0	21 st July 2026	120	18 th September 2026

With reference to the above, it is hereby certified that:

- 1) The said CP were issued for the purpose of working capital and the CP proceeds are used for the disclosed purpose.
- 2) All listing conditions/compliances as per the SEBI Circulars/Guidelines notified up-to date are adhered to for the CP issued and listed during the referred quarter.

Thanking you,

**Yours faithfully,
For DCM Shriram Limited**

**Amit
Agarwal**
Digitally signed
by Amit Agarwal
Date: 2026.10.09
13:18:18 +05'30'
**(Amit Agarwal)
ED & Group CFO**

DCM SHRIRAM LTD.

Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India Tel: +91 11 42100200
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CIN: L74899HR1989PLC137147