

1st September 2026

BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, Mumbai - 400 001	National Stock Exchange of India Limited "Exchange Plaza", 5 th Floor, Plot No. C-1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051
SCRIP CODE: 523367	SCRIP CODE: DCM SHRIRAM

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Update on Credit Rating

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you to that ICRA Limited has re-affirmed/ assigned the following credit ratings, vide its letter(s) dated 31st August 2026, as under:

Particulars	Amount (Rs. in Crore)	Rating
Long term fund based – Term Loan	Rs. 1019.82	Re-affirmed [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable)
Long term fund based – Cash credit	Rs. 1349.00	Re-affirmed and assigned for enhanced amount [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable)
Short term - Fund based – WCDL	Rs. 100.00	Re-affirmed [ICRA]A1+ (ICRA A one plus)
Short term non – fund based limits	Rs. 1500.00	Re-affirmed and assigned for enhanced amount [ICRA]A1+ (ICRA A one plus)
Long term / Short term – Unallocated limits	Rs. 17.96	Re-affirmed [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable) / [ICRA]A1+ (ICRA A one plus)
Commercial Paper Programme	Rs. 120	Re-affirmed [ICRA]A1+ (ICRA A one plus) <i>Rating assigned was for Rs.700 crore, however rating for amount of Rs. 580 crore has been withdrawn by the Company.</i>
Fixed Deposits Programme	Rs. 40	Re-affirmed [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable)

Kindly take the same on record.

The said intimation is also available on the Company's website at <https://www.dcmshriram.com/investors/notice>

Thanking you,

Yours faithfully

For DCM Shriram Limited

(Deepak Gupta)
Company Secretary & Compliance Officer

DCM SHRIRAM LTD.

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