



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

Sub : Annual Disclosure by the Company identified as a Large Corporate

Ref : SEBI Circular No. : SEBI/HO/DDHS/CIR/P/2018/144 Dated 26.11.2018

1. Name of the Company: **DCM Shriram Limited**
2. CIN: **L74899DL1989PLC034923**
3. Report filed for FY: March 31, 2021
4. Details of the borrowings:
(all figures in Rs crore)

Sr. No.	Particulars	Details
1.	Incremental borrowing done in FY (a)	Rs. 200 crore
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 50 Crore
3.	Actual borrowings done through debt securities in FY (c)	Rs. 200 Crore
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) -(c) { If the calculated value is zero or negative, Write "nil" }	Nil
5.	Reasons for short fall, if any , in mandatory borrowings through debt securities	NA

SAMEET Digitally signed by
SAMEET GAMBHIR
Date: 2021.04.30
14:06:03 +05'30'

Signature
(Sameet Gambhir)
Company Secretary
011-42100345

AMIT Digitally signed by
AMIT AGARWAL
Date: 2021.04.30
14:07:07 +05'30'

Signature
(Amit Agarwal)
Chief Financial Officer
011-42100218

Dated:30.4.21

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
Tel: +91 11 42100200 e-mail: response@dcmsriram.com website: www.dcmsriram.com
CIN No. L74899DL1989PLC034923

Shriram Fertilisers & Chemicals • Shriram Alkali & Chemicals • DCM Shriram Sugar • Bioseed • Fenesta Building Systems • Shriram Cement