DCM SHRIRAM

30th October 2026

BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, Mumbai - 400 001	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: 523367	**SCRIP CODE: DCMSHRIRAM**

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Obligations and Disclosure Requirements) Regulations, 2015, we inform you to that ICRA Limited has re-affirmed / withdrawn the following credit ratings, vide its letter(s) dated 30th October 2026, as under: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 **[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 **[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Commercial Paper Programme	Rs. 120.00	Re-affirmed and Withdrawn **[ICRA]A1+** (ICRA A one plus)
Fixed Deposits Programme	Rs. 40.00	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
Digitally signed by Deepak Gupta
Date: 2026.10.30 19:18:35 +05'30'

(Deepak Gupta)
Company Secretary & Compliance Officer