



DCM SHRIRAM

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: DCMSHRIRAM

Kind Attn : Department of Corporate Communications/Head – Listing Department

Sub. : Intimation regarding credit ratings under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that ICRA Limited has re-affirmed/ assigned the following credit ratings, vide its letter(s) dated August 30, 2024, as under:

Particulars	Amount	Rating
Bank Facilities Long Term & Short Term	Rs.3,386.78 Crore (enhanced from Rs. 3,036.78 Crore)	Re-affirmed long term rating [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable) and short term-rating [ICRA]A1+ (ICRA A one plus) for Rs.3,036.78 Crore. Assigned long term rating [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable) to the enhanced bank lines of Rs.350 Crore.
Commercial Paper Programme	Rs. 600 Crore	Re-affirmed [ICRA]A1+ (ICRA A one plus)
Fixed Deposits Programme	Rs. 40 Crore	Re-affirmed [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable)

This is for your kind information and records. This intimation is also being posted on the Company's website at <https://www.dcmshriram.com/investors/notice>.

Thanking you,

Yours faithfully

For DCM Shriram Ltd.

(Swati Patil Lahiri)
Acting Company Secretary & Compliance Officer

Dated: 30.08.2024

DCM SHRIRAM LTD.

Registered and Corporate Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037, India
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CIN No. L74899DL1989PLC034923