



DCM SHRIRAM

BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, Mumbai – 400 001	National Stock Exchange of India Ltd., “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

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

Sub: Intimation regarding credit rating under Regulation 30 of Listing Regulations, 2015

Dear Sir(s),

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), please note that ICRA Limited (“ICRA”) has re-affirmed / assigned credit rating on bank facilities, commercial paper programme and fixed deposit programme of the Company, vide its letter(s) dated 1.8.2023, as under:

Particulars	Amount	Rating reaffirmed/ assigned
Bank Facilities Long Term & Short Term	Rs.3,036.78 crore (enhanced from Rs.2,736.78 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.2,736.78 crore Assigned long term rating [ICRA]AA+ (Stable) (ICRA double A plus, Outlook Stable) to the enhanced bank lines of Rs.300 crore
Commercial Paper Programme	Rs.600 crore	Re-affirmed [ICRA] A1+ (ICRA A one plus)
Fixed Deposit Programme	Rs.40 crore	Re-affirmed [ICRA] AA+ (Stable) (ICRA double A plus, Outlook Stable)

This is for your information and records.

Thanking you,

**Yours faithfully,
For DCM Shriram Limited**

**Sameet Gambhir
Company Secretary
Dated : 01.08.2023**

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