

SE/2026-27

April 03, 2026

BSE Limited

Listing Department, 1st Floor
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip: 976784, 976785

Subject: Specification related to International Securities Identification Number (ISINs) for debt securities, as on March 31, 2026, under Chapter VIII of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir,

In terms of Clause 9(1)(a) of the Chapter VIII of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with the applicable provisions of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, please find attached the statement containing the 'specifications related to International Securities Identification Number (ISINs) for listed debt securities' issued by the Company for the half year ended March 31, 2026.

Thanking you,
Yours faithfully,

For Dalmia Cement (Bharat) Limited

(Manisha Bansal)
Company Secretary

Encl.: As above

CC:

National Securities Depository Limited
3rd Floor, Naman Chamber,
Plot C-32, G-Block, Bandra Kurla Complex,
Bandra East, Mumbai - 400 051
Maharashtra
India

Central Depository Services (India) Limited
Unit No. A-2501, Marat hon Futurex,
Mafatlal Mills Compound, N.M. Joshi Marg,
Lower Parel (East),
Mumbai - 400 013,
India



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**‘Specifications related to International Securities Identification Number (ISINs) for Listed Debt Securities’
issued by the Company for the half year ended March 31, 2026**

Name of the issuer	ISIN no.	Issuance Date	Maturity Date	Coupon Date	Payment Frequency	Embedded option, if any	Amount issued (INR in Crores)	Amount outstanding (INR in Crores)	Name of Debenture Trustee
Dalmia Cement (Bharat) Limited	INE755K07272	12-06-2025	12-06-2032	7.42%	Annually	-	350	350	Axis Trustee Services Limited
	INE755K07264	12-06-2025	12-06-2035	7.49%	Annually	-	600	600	

For Dalmia Cement (Bharat) Limited

**(Manisha Bansal)
Company Secretary**

Dalmia Cement (Bharat) Limited

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t 91 11 23465100 f 91 11 23313303, w www.dalmiacement.com, CIN : U65191TN1996PLC035963
Registered Office : Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu-621 651, India
A **Dalmia Bharat Group** company, www.dalmiabharat.com*