

SE/2026-27

October 13, 2026

BSE Limited

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

Dear Sirs,

Subject: Certificate on utilisation of proceeds of Commercial Papers (CPs) for the quarter ended September 30, 2026

In terms of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we hereby certify that:

- a) the proceeds from the issuance of Commercial Papers (CP) have been used for the purposes which have been disclosed in their respective letter(s) of offer; and
- b) the other listing conditions as specified in Chapter XVII of the aforementioned circular have been adhered to.

We request you Kindly take the same on record.

Thanking you

Yours faithfully

For Dalmia Cement (Bharat) Limited


(Yatin Malhotra)
Chief Financial Officer



Dalmia Cement (Bharat) Limited
A Subsidiary of Dalmia Bharat Limited
11th & 12th Floor, Hansalaya Building,
15 Barakhamba Road, New Delhi - 110 001.



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