

SE/2026-27

April 24, 2026

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sirs

Sub: Initial Disclosure to be made by an entity identified as Large Corporate

In terms of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 as amended from time to time, please find enclosed in Annexure 1, initial disclosure required to be given by large corporates.

This is for your information and records please.

Thanking you

Yours faithfully
For Dalmia Cement (Bharat) Limited


(Manisha Bansal)
Company Secretary



Dalmia Cement (Bharat) Limited

11th & 12th Floor, Hansalaya Building, 15, Barakhamba Road, New Delhi - 110 001, Delhi, India
T +91 11 2346 5100 Toll Free 1800 2020 W www.dalmiacement.com CIN: U65191TN1996PLC035963
Registered Office: Dalmiapuram, District Tiruchirappalli - 621 651, Tamil Nadu, India
A **Dalmia Bharat Group** company, www.dalmiabharat.com

Annexure 1

Sr. No.	Particulars	Details
1.	Name of the Company	Dalmia Cement (Bharat) Limited
2.	CIN	U65191TN1996PLC035963
3.	Outstanding borrowing of Company as on March 31, 2026 (in Rs. Crore)	Long Term Debt Rs. 5338 Crore*
4.	Highest credit rating during the previous financial year 2025-26 alongwith the name of the credit rating agency	CRISIL: AA+/stable, CareEdge : AA+/stable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Principal outstanding having original maturity of more than one year.

We confirm that we are a large corporate as per the applicability criteria given under Chapter XII of SEBI Master Circular dated 15th October, 2025, as amended from time to time.

For Dalmia Cement (Bharat) Limited


(Yatin Malhotra)
Chief Financial Officer
Ph. No. 011-23465100



For Dalmia Cement (Bharat) Limited


(Manisha Bansal)
Company Secretary
Ph. No. 011-23465266



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