



Date: 08.04.2024

The Head- Listing Compliance <b>BSE Limited,</b> PhirozeJeejeebhoy Towers, Dalal Street, Mumbai- 400001  <b>Security Code: 511611</b>	The Head- Listing Compliance <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Mumbai - 400 051  <b>Stock Code: DCMFINSERV</b>	The Head- Listing Compliance <b>The Calcutta Stock Exchange Ltd.</b> 7, Lyons Range, Murgighata, BBD Bagh, Kolkata, West Bengal- 700001  <b>Scrip Code: 014032</b>
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**SUBJECT: DECLARATION CUM UNDERTAKING**

*Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018*

Dear Sir/ Madam,

We, DCM Financial Services Limited, hereby confirm that we are **NOT** the Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records.

Thanking you,

**For DCM Financial Services Limited**

**Somali Trivedi**  
**Company Secretary & Chief Financial Officer**  
**Place: Delhi**  
*Enclosed: Annexure-A*

**DCM FINANCIAL SERVICES LIMITED**

CIN: L65921DL1991PLC043087  
Regd. Office: Upper Ground Floor, South Tower, NBCC Place,  
Bhisham Pitamah Marg, Delhi, 110003  
Tel-011-41077750  
email ID: info@dfsionline.in  
Website: www.dfsionline.in



**Annexure-A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	DCM Financial Services Limited
2	CIN	L65921DL1991PLC043087
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. crore)	2.077
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Somali Trivedi

Designation: Company Secretary & Chief Financial Officer

Contact No.: 011-41077750

Email Id: [info@dfsionline.in](mailto:info@dfsionline.in)

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\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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