

1010/01

April 2, 2021

BSE Limited
New Trading Ring,
Rotunda Building,
P J Towers, Dalal Street,
Fort Mumbai-400001
Scrip Code: 542216

National Stock Exchange of India Limited
“Exchange Plaza”, Plot No. C-1, Block G
Bandra – Kurla Complex, Bandra(East),
Mumbai – 400 051
Symbol: DALBHARAT

Subject: Intimation of event under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) - Release of mutual fund units in favour of our subsidiary, as per order of the Hon’ble Supreme Court.

Dear Sir(s),

This is in continuation to our letter to the stock exchange(s) dated March 16, 2021 about the order of the Hon’ble Supreme Court dated March 16, 2021, modifying its earlier order of August 2019, and allowing release of the Mutual fund units of two erstwhile subsidiaries of Dalmia Cement (Bharat) Limited (“DCBL”) which is a subsidiary of the Company, valued at approx. Rs. 344 crore (“Securities”) which were fraudulently and illegally transferred by Allied Financial Services Private Limited (“Allied/AFSPL”) in collusion with IL&FS Securities Services Limited (“ISSL”) and the same were lying with ISSL.

Dalmia Bharat Limited

(formerly known as Odisha Cement Limited)

11th & 12th Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India
t 91 11 23465100 f 91 11 2331 3303 w www.dalmiabharat.com CIN : L14200TN2013PLC112346
Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India
A **Dalmia Bharat Group** company, www.dalmiabharat.com

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby further update that that the said Securities of DCBL lying with ISSL were released in favour of DCBL and credited back to its demat account as per said order of the Hon'ble Supreme Court.

This is for your information and records.

Thanking you,

Yours faithfully,

For Dalmia Bharat Limited
(Formerly known as Odisha Cement Limited)



Dr. Sanjeev Gemawat
Executive Director-Legal &
Group Company Secretary

Dalmia Bharat Limited

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