

March 27, 2024

To,
The Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West,
Mumbai-400070

The Listing Department
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001

Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 – Redemption of secured, redeemable, unlisted Non- Convertible Debentures

Dear Sir/Madam,


Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we would like to inform you that the Company, Dalmia Bharat Refractories Limited has redeemed the secured, redeemable, non-convertible debentures aggregating to Rs. 113,00,00,000 as per the details mentioned below:

Sr. No.	Total no. of NCDs issued by the Company	Listing status	No. of current NCDs redeemed under this ISIN	No. of NCDs remaining outstanding under this ISIN
1.	20,24,00,000	Unlisted	No. of NCDs redeemed: 11,30,00,000	894,00,000

Kindly acknowledge the receipt and oblige.

Thanking you,

Yours faithfully,
For **Dalmia Bharat Refractories Limited**


(Meghna Saini)
Company Secretary
Membership No. A42587

