

Date: 03-12-2024

To,  
The Manager - Listing  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East)  
Mumbai - 400 051  
Tel No. 022-2659 8237 /38  
Symbol: DHAMPURSUG

The General Manager – DSC  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai: 400001  
Tel No. 022-22722039/37/3121  
Security Code: 727176

Dear Sir(s),

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22-May-2024, as updated from time to time, we hereby certify that the Company has made timely payment of the maturity amount in respect of the following listed Commercial Paper:

ISIN	Amount (Rs.)	Date of Issue	Date of Maturity	Date of Payment
INE041A14035	50 Crores	4 <sup>th</sup> September, 2024	3 <sup>rd</sup> December, 2024	3 <sup>rd</sup> December, 2024

Kindly take the information on record.

Thanking you,  
Yours Faithfully,  
For Dhampur Sugar Mills Limited

Aparna Goel  
Company Secretary  
M. No.- 22787