

Date: 06.03.2025

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: 500119

Dear Sir/Madam,

Sub: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to ₹100 Crores

Please find below the details relating to the issue and allotment of Commercial Papers by the Company:

Description of the Security	Commercial Paper
ISIN	INE041A14076
Number of CP	2000
Allotment Date	06-03-2025
Maturity Date	21-04-2025
Tenure (in days)	46 Days
Rate of Interest	7.90%
Issue Value (in Rs.)	Rs. 99,01,42,000/-
Redemption Value (in Rs.)	Rs. 100,00,00,000/-
Issued in favour of	Kotak Mahindra Bank Limited
Credit Rating	IND A1+ issued by India Ratings and Research Private Limited

The aforesaid CP will be listed on the **BSE Limited**.

We request you to take the above information on record.

Thanking you,
For Dhampur Sugar Mills Limited

Aparna Goel
Company Secretary
M. No. 22787