

Date: 25-02-2025

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: 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
INE041A14050	50 Crores	28 th November, 2024	26 th February, 2025*	25 th February, 2025*

**The redemption will be made on 25th February, 2025, as the date of maturity i.e. 26th February, 2025 is a scheduled holiday.*

Kindly take the information on record.

Thanking you,
Yours Faithfully,
For Dhampur Sugar Mills Limited

Aparna Goel
Company Secretary
M. No.- 22787