DWARIKESH SUGAR INDUSTRIES LIMITED

Corp. Off.: 511 Maker Chambers V, 221, Nariman Point, Mumbai - 400 021. Tel.: 2283 2468, 2204 2945 Fax : 2204 7288
E-mail : dsilbom@dwarikesh.com • Website : www.dwarikesh.com

REF: DSIL/2017-18/563

December 11, 2017

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai - 400 001
Fax: 22723 2082 /3132

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex,
Bandra [E], Mumbai - 400 051

Scrip Code - 532610

Scrip Code – DWARKESH

Kind Attn: General Manager DCS-CRD

Sub: Regulation 30 SEBI (LODR) Regulations, 2015– issuance of commercial papers of Rs 25 crores.

Dear Sir,

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has issued commercial papers (CP) of Rs 25 crores on December 11, 2017. Please find below the details of the CP.

Issue Size	Rs 25 crores
Listing of the CP	The CP are not proposed to be listed
Tenure of the instrument	59 days
Date of allotment	December 11, 2017
Date of maturity	February 8, 2018
Coupon/ interest offered	7.5 % per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment of maturity date viz. February 8, 2018
Charge/ security	Unsecured
Special right /interest/ privilege attached	None
Delay in payment of interest / principal amount for a period of more than 3 months from the due date or default in payment of interest / principal	Not applicable
Details of any letter or comments regarding payment / non-payment of	Not applicable

Contd...

interest, principal on due dates or any other matter concerning the security and /or the assets along with its comments on it, if any	

The aggregate amount of CP (including this issue) outstanding as on date is Rs 25 crores. Kindly take the same on your records and bring this information to the notice of all the concerned.

Thanking you,

Yours Sincerely

B J Maheshwari
Whole Time Director & CS Cum CCO