

Date: 27.09.2024

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: 500119

Dear Sir/Madam,

**Sub: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to ₹50 Crores**

Pursuant to Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit the details relating to issue of Commercial Papers (CPs):

<b>Description of the Security</b>	Commercial Paper
<b>ISIN</b>	INE041A4043
<b>Number of CP</b>	1000
<b>Allotment Date</b>	27/09/2024
<b>Maturity Date</b>	11/12/2024
<b>Tenure (in days)</b>	75 Days
<b>Rate of Interest</b>	7.50%
<b>Issue Value (in Rs.)</b>	Rs. 49,24,11,500 /-
<b>Redemption Value (in Rs.)</b>	Rs. 50,00,00,000/-
<b>Issued in favour of</b>	Yes Bank Limited
<b>Credit Rating</b>	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**