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E - Mail : corporateoffice@dhampur.com Website: www.dhampur.com

19.12.2020

To,
Asst. Vice President
National Stock Exchange of India Ltd.
Exchange plaza,Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051

Asst. General Manager
Dept of Corp. Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai: 400001.

Dear Sir,

Sub: Copy of Newspaper advertisement.

Please find enclosed the copies of the newspaper advertisement published today pertaining to the Circular in the form of Advertisement inviting Deposit (Form DPT 1). The advertisement copies will also be made available on the Company's website at the following web link: www.dhampur.com.

You are requested to take the information on record.

Thanking you,

Yours faithfully,

For Dhampur Sugar Mills Limited

Company Secretary Aparna Goel M. No.-22787

The uber-stylist

India's newest SaaS-based unicorn Zenoti hopes to redefine the wellness and grooming industry to make it Uber-like

Bengaluru, 18 December

he pandemic has seen several start-ups born in India hitting the golden \$1-billion valuation mark. After Unacademy, Razorpay and Cars24, the latest India-born start-up to join the unicorn club is Zenoti, which eventually shifted base to the US in order to go global.

Born out of a small Hyderabad office in 2010 with business spread across the US, the UK, Australia and West Asia, Zenoti is the newest SaaS (Software as a Service) success story coming out of India, joining the likes of Freshworks, Icertis, Druva and Zoho.

It has been built by former Microsoft executive Sudheer Koneru, who took a break from work start-up initially. Today, Zenoti has as Lakme, Enrich and Geetanjali via its software and has attracted attention from some of the top PE/VC

WAXING THE CITY

Accel Partners was the result of an salon. Abhinav Chaturvedi, then a Jayanagar in Bengaluru. The thanks to the software they were turned out to be ManageMySpa, later renamed Zenoti.

firms such as Accel, Tiger Global an enthusiast of personal wellness as In fact, the first VC cheque that ting his first venture, Intelliprep, sonal space and come out feeling

was written to Zenoti in 2014 by which later became SumTotal, an HR management software system, experience linked to an Enrich he invested in a wellness chain called LatitudePro when he realised young associate at Accel, had gone that the segment did not have a softfor a haircut at an Enrich salon in ware to run its operations and everything was old school. He saw this as and was not really looking to build a smooth checkout experience, an opportunity and with his experience in building software for digitised some of the top salons such using, got him curious. The software Microsoft, built one for the space in two years.

"When people come out of a well-Koneru has been something of ness centre, they feel confident. These are some of the businesses and, recently, Advent Technologies. a business proposition. After quit- where you let people enter your per-

run a brick-and-mortar business, so the next thing I thought was to take care of all their work so they can take care of their craft and make people feel good," said Koneru, an IIT Madras alumnus.

The Tiger Global and Accelbacked company recently raised \$160 million led by private equity firm Advent International, through Advent Tech and affiliate Sunley House Capital, at a valuation of over \$1 billion.

With this capital, the company is broadening its ambitions. Earlier it managed customers' appointments, front desk, payrolls, inventory and marketing for its clients. It is now trying to redefine the industry and make it more Uber-like.

Soon, if a customer enters a into the European Zenoti-powered salon, the person markets with ambiwill be charged for the service, pay a tip and rate the stylist without reaching the front desk. Koneru said there are certain things that people still decide at such centres, such as employee scheduling and inventory. The company is now investing in an AI-based algorithm that will help with these decisions, including price surge for different services during different times of the day. "Drivers who use Uber trust the platform to do everything and they just focus on the ride. The same way we want people to focus on their craft and leave the rest to us," he said.

Calling the Indian startup ecosystem a vibrant one,

good. I am not someone who could Koneru believes the way India used tions to go for an IPO in the US in the to be an outsourcing hub a while ago, it is now moving to a stage where all business software will originate from the country.

In that case, why did he shift base to the US after starting out in India? "Of the total global opportunity in software sales, the US accounts for 50 per cent of that market. So in order to pursue global ambition, it made sense to move to the US," he explained. Today, the US forms around 60 per cent of Zenoti's new business for the company, followed by the UK 10 per cent of its total business, where the revenue per store is

'DRIVERS WHO USE much less as compared with the US. In **UBER TRUST THE** 2021, it will go deeper PLATFORM TO DO **EVERYTHING AND** THEY FOCUS ON THE

> RIDE. THE SAME WAY **WE WANT PEOPLE** TO FOCUS ON THEIR CRAFT AND LEAVE THE REST TO US'

SUDHEER KONERU Founder & CEO, Zenoti

> has been gratifying to see what Sudheer and Zenoti have been able to achieve. There are enough lessons in their execution to fill a book, but we want to draw attention to one particular aspect of Zenoti's organisational culture and leadership: Fast decision-making, which has helped them to gain momen-

next 2-3 years. The company has recently forayed into pet spas, too.

With many vendors struggling through the Covid-19-induced slowdown, the company is looking at consolidation opportunities that may come up in the US and the UK for faster growth. It is also open to collaborate with Indian start-ups that make interesting technologies that could be used in the wellness and grooming industry.

Of the company's 550-strong global workforce. Zenoti has 400 and Australia. India forms less than employees working out of India, serving 12,000 locations globally.

With contactless transactions becoming the new normal and more companies adopting such technologies, Koneru thinks his company will zoom past the 100 per cent annual growth rate soon.

At any rate, Zenoti's investors seem satisfied with the journey so far. As Shekhar Kirani, partner, Accel, said, "From Accel's perspective, it

tum in the wellness market."

No cap on Zoom call lengths over the holidays

Friends and families kept apart by Covid-19 this Christmas and New Year will not find their virtual gatherings over Zoom cut short by the usual 40-minute limit for free subscribers.

Zoom Video Communications Inc, whose technology has become a feature of household get togethers in 2020's socially distanced world, said it was removing the time limit for its free accounts on all meetings globally for the holiday season.

This covers the Christian celebrations of Christmas Eve and Christmas Day, the end of Hannukah for Jews and Kwanzaa marked by African-Americans, as well as New Year's Eve and New Year's Day. All of them fall in late December or early January.

Alphabet's Google Meet has already said free users would not have to limit conversations to 60 minutes till March.

Microsoft Teams and Cisco's Webex, who have usage grow during the pandemic, have so far not announced any relaxation in meeting length caps.

REUTERS

DECODED

India on currency manipulation watchlist: Why it need not worry



ANUP ROY Mumbai, 18 December

The US Treasury has, while branding Switzerland and Vietnam as currency manipulators, added India, Taiwan and Thailand to its "Monitoring List", which also includes China, Japan, Korea, Germany, Italy, Singapore and Malavsia. The review period for the list was for the four quarters to June 2020.

On what basis is a country

manipulator? The US follows three criteria: A country has to persistently intervene in its currency market with an aim to keep the currency relatively weaker; the country should be running significant trade surplus vis-a-vis the US; and the country has to have a current account surplus.

A monitoring list, however, takes into account any two of the three factors.

Why has India been put onthelist? India This is a

technical

affect the

classification

and does not

relationship

with the US

materially

been included because of "having a material current account surplus and engaging in persistent, onesided intervention over the reporting peri-

with the US has been \$22 billion for many years, but that is not enough for the US to red-flag it. India's net purchase of foreign exchange, however, was aggressive at \$64 billion, or 2.4 per cent of the GDP, for the review period. The foreign exchange accumulation was made possible by persistent intervention by the RBI.

What happens when a country is put on the list? Once on the list, an econo-

my remains there for at least two consecutive reports to help "ensure that any improvement in performance versus the criteria is durable and is not due to temporary factors".

Is that a cause for concern for India?

Not really. It is a technical classification and does not affect the relationship with the US materially. In fact, India was on the list in April 2018, but was out by May 2019. The US Treasury rather praised India for being transparent in how it handles its intervention and foreign exchange policies. The Treasury, though, advised India to let rupee find its own value against the US dollar based on economic fundamentals.

How can India get out of

India by itself may not need to put any extra effort for that. The current account demand contraction due to the Covid pandemic. Even as India imported less, easy money-fed portfolio flows chased Indian yields. The result was a current account surplus, which should go away once demand returns. Already, inflation is showing signs of becoming sticky. And the current account surplus may turn into a deficit in the first half of the next year itself. If the deficit prevails for one more year. India will automatically be out of the list.

> **Sowill the RBI let** therupee

appreciate? Not really. The rupee, in fact. depreciated after the inclusion of India on the list. There is unlikely

to be any change od". India's trade surplus in RBI's currency intervention policy. A strong rupee does not help in economic recovery, which is the primary focus of the RBI and the government. A relatively weaker rupee, on the other hand, helps gain the export share. So, the RBI will be in no hurry to let rupee appreciate because India figures on the watchlist. Rather, waiting for the current account surplus to turn into an automatic deficit is a far more convenient way out of the list. The rupee eventually will appreciate for organic reasons. There is a limit to how much the RBI can maintain foreign exchange reserves. At \$580 billion, it is already about \$30 billion in excess than the country's

capacity, say economists.

The accumulated dollars will

have to be invested in foreign

assets, yields on which are

less than 2 per cent. So, RBI

will have to slow down or

stop building up its reserves.

Once it does so, the rupee

will appreciate.

dhampur

DHAMPUR SUGAR MILLS LIMITED FORM DPT- 1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

dhampur

[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

GENERAL INFORMATION

Name, address, website and other contact details of the Company: Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P) - 246761, website: www.dhampur.com, email: investordesk@dhampur.com, Ph: 011344-220662.

b. Date of incorporation of the Company: 22/05/1933

Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the manufacture and sale of Sugar, Industrial Alcohol Generation and Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P and Factories are at Dhampur Distt. Bijnor, U.P; DSM Sugar AsmoliDistt. Sambhal, U.P; DSM Sugar Mansurpur, Distt. Muzaffarnagar; DSM Sugar Rajpura, Distt. Budaun, U.P; and DSM Sugar Meerganj Distt. Bareilly.

Business carried on by the Subsidiaries:-

The Company has three subsidiaries namely 'Dhampur International PTE Limited, Singapore' 'eHaat Limited, Dhampur', and 'DETS Limited, Dhampur

- 1. Dhampur International PTE Limited Trading in Commodities and Investments
- eHaat Limited Distribution Business of Consumer Products DETS Limited - Manufacturing and fabrication of plant and machinery and
- engineering goods d. Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the
- Whole Time Chairman, Managing Directors and Whole Time Directors of the Company. e. Name, address, DIN and occupation of the Directors:

Name Address		DIN	Occupation
Shri Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065, Delhi, India	00075317	Business
Shri Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065, Delhi, India	00076553	Business
Shri Gaurav Goel	61, Friends Colony, New Delhi, 110065, Delhi, India	00076111	Business
Shri Gautam Goel	19 Nassim Road #01-12 Nassim Park Residences Singapore 258461.	00076326	Business
Shri Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh, India	00108678	Chartered Accountant
Shri Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi, New Delhi, 110024, Delhi, India	00016768	Chartered Accountant
Shri Priya Brat E 399 Greater Kailash, Part II, New Delhi, 110048, Delhi, India		00041859	Retired Bank Executive
Shri Sandeep Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh, India		06906510	Service
Smt Nandita S-561, Flat No. 8, Greater Kailash- Chaturvedi II, New Delhi, 110048, Delhi, India		07015079	Consultant
Shri Yashwardhan 10, Dover Park, Kolkata - 700019, India		00008749	Business
Shri Satpal Kumar Arora	C-1/401, Ram Prastha, Colony, Chander Nagar, Ghaziabad - 201011, India	00061420	Professional

f. Management's perception of risk factors: Sugar is a seasonal industry. Raw material i.e Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing Minimum Support Price and also imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.

Power sale and its tariff is subject to various government policies. Chemical Business is subject to various Government Policies external factors

including prices, production and demand for the products.

The Company has derisked itself from cyclicity of Sugar Industry by way of d. Rate of interest: diversificationinto Power Generation and Distillery Manufacturing. The Financial Position of the Company is healthy and hence do not pose any Financial Risk.

- g. Details of default, including the amount involved, duration of default and present status, in repayment of-Statutory dues: The Company is generally regular in depositing statutory dues
- with appropriate authorities Debentures and interest thereon: None
- iii) Loan from any bank or financial institution and interest thereon: None
- 2. PARTICULARS OF THE DEPOSIT SCHEME
- b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits: September 29, 2020
- c. Type of deposits, i.e., whether Secured or Unsecured: Unsecured
- d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:

(i) From Members 10% of the aggregate of the paid up capital 137.20 (ii) Other Deposits 25% of the aggregate of the paid up capital 343.00 and free reserves 480.20 16.74 Amount of the Aggregate Deposit actually held on 31.03.2020 Amount of deposit held on the date of issue of the

Amount of deposit proposed to be raised (including outstanding deposits)	Out of the total limit permissible as mentioned above, the company proposes to raise ₹ 50 Crores as deposits.
Amount of deposit repayable within the next twelve months	4.48

Terms of raising of deposits: Duration, Rate of interest, mode of payment and

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

	Period	William	Rates of filterest	remodicity	
	Amount (in ₹)		Public, Employees & Shareholders	of Interest	
	1 Year				
	2 Year and	1,00,000/- 9.50%		Quarterly	
١	3 Years				
- 1					

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum	Public, Employee	Periodicity	
	Amount (in Rs.)	Maturity value (Amount in ₹)	Effective Rate	of Interest
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

Mode of payment/Repayment: By Cheque /RTGS/NEFT/Demand Draft

- Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 19.12.2020 and the circular is valid upto the date of the next AGM or within six Months from the close of the next financial Year
- g. Reasons or objects of raising the deposits: To meet working capital

requirements of the company.				
Credit rating obtained:				
Name of the Credit Rating Agencies	Credit Analysis & Research Limited			
Rating obtained	CARE A; Stable (Single A; outlook : Stable)			
Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financial obligations and carries low credit risk. Stable' outlook indicates expected stability of the credit ratings in the medium term on account of stable credit risk profile of the entity in the medium term.			
Date on which rating was obtained	30.09.2020			

Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not

Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable

Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding: ₹ 24.19 Crores as on 29.09.2020

b. Date of acceptance: On different dates till29.09.2020 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.

c. Total amount accepted: ₹ 24.06 Crores

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum	Rates of Interest	Periodicity	
	Amount (in ₹)	Public, Employees & Shareholders	of Interest	
1 Year				
2 Year and	1,00,000/-	9.50%	Quarterly	
3 Years				

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Minimum			Periodicity
Amount (in ₹)			of Interest
1,00,000/-	1,09,844/-	9.84%	Quarterly
1,00,000/-	1,20,657/-	10.33%	Quarterly
1,00,000/-	1,32,534/-	10.84%	Quarterly
	Amount (in ₹) 1,00,000/- 1,00,000/-	Amount (in ₹) Maturity value 1,00,000/- 1,09,844/- 1,00,000/- 1,20,657/-	Amount (in ₹) Maturity value Effective Rate 1,00,000/- 1,09,844/- 9.84% 1,00,000/- 1,20,657/- 10.33%

- Total number of depositors: 115 Depositors with 210 Deposits Default, if any, in repayment of deposits and payment of interest thereon,
- if any, including number of depositors, amount and duration of default g. Any waiver by the depositors, of interest accrued oil deposits: Not
- 4. FINANCIAL POSITION OF THE COMPANY

Financial Year Ended

31-03-2018

31-03-2019

31-03-2020

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Profit before tax

210.69

320.96

202.99

years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

b. Dividends declared by the company in respect of the said three financial

Financial Year Ended	Dividend decla Shares (E	Interest Coverage		
	(%)	(₹ In Crores)	Ratio	
31-03-2018	30.00%	19.92	2.67	
31-03-2019	65.00%	43.16	4.50	
31-03-2020	60.00%	39.83	3.47	
A				

A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or

AS AT

AS AT AS AT

		70 71	
	31.03.2018	31.03.2019	31.03.2020
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	949.66	1176.65	1308.63
Deferred Tax Liabilities (Net)	37.16	37.67	-
Non-Current Liabilities	454.21	582.09	478.63
Current Liabilities	1615.12	1964.53	1989.16
Total	3122.60	3827.39	3842.87
ASSETS			
Plant, Property & Equipment	1616.26	1626.68	1642.13
Non - Current Investments	7.12	32.95	27.29
Long Term Loans and advances	8.74	3.57	2.8
Other Non - Current Assets	47.90	28.93	29.37
Current Assets	1442.58	2135.26	2141.28
Total	3122.60	3827.39	3842.87

Previous Year figures have been reclassified/regrouped/recast, wherever

considered necessary d. Audited Cash Flow Statement for the three years immediately preceding the

			₹ in crores
Particulars	2017-2018	2018-2019	2019-2020
CASH FLOW FROM/(USED IN):			
Operating Activities	805.41	(176.61)	356.49
Investing Activities	(165.56)	(87.69)	(71.03)
Financing Activities	(648.41)	264.70	(285.39)
Net Increase/(decrease) in cash and	(8.56)	0.40	0.07

Previous Year figures have been reclassified/regrouped/recast, wherever

Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

5. A DECLARATION BY THE DIRECTORS THAT -

date of issue of circular or advertisement

the company has not defaulted in the repayment of deposits accepted either

before or after the commencement of the Act or payment of interest thereon; the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement:

the company has complied with the provisions of the Act and the rules made

the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;

the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking paripassu with other

In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement

the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank paripassu with other unsecured liabilities of the company.

The Circular in the form of Advertisement has been duly approved by the Board of Directors in its meeting held on 06.11.2020 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

For Dhampur Sugar Mills Limited

(Vijay Kumar Goel) (Ashok Kumar Goel) (Gaurav Goel) (Gautam Goel) (Sandeep Sharma) (M.P. Mehrotra) (Ashwani Kumar Gupta) (Priya Brat)

(Nandita Chaturvedi) (Satpal Kumar Arora)

Date: 18.12.2020

Place: New Delhi

Profit after tax

254.96

211.37

 Depositors who have not claimed their amount on maturity are requested to claim their amount from the Company by submitting their FDR receipts duly discharged

2. Depositors are also requested to update their details like PAN, Aadhar, e-mail

पंजाब नैशनल बैंक

punjab national bank

सूचना प्रौद्योगिकी प्रभाग, प्र.का., 5, संसद मार्ग, नई दिल्ली – 110001 (ई-मेलः itdhw@pnb.co.in, दूरभाष : 011-23311452)

निविदा सूचना

पंजाब नेशनल बैंक के विभिन्न अनुप्रयोगों के लिए SSL (सुरक्षित सॉकेट लेयर) प्रमाणपत्र की खरीद के लिए आर. एफ. पी. के लिए पात्र बोलीदाताओं से ऑनलाइन बोली (तकनीकी और वाणिज्यिक दोनों) आमंत्रित करता है।

इच्छक बोलीदाता विस्तत आरएफपी दस्तावेज डाउनलोड करने के लिए हमारी ई–प्रोक्योरमेंट वेबसाइट https://etender.pnbnet.in या https://www.pnbindia.in पर जा सकते हैं। हमारे ई–प्रोक्योरमेंट सिस्टम के माध्यम से बोलियों को डिजिटल सर्टिफिकेट (हस्ताक्षर और एन्क्रिप्शन) का उपयोग करके ऑनलाइन जमा करना आवश्यक है। ऑनलाइन बोली की तैयारी और हैश सबिमशन की अंतिम तिथि 08.01.2021, 1600 **बजे** और बोली जमा **11.01.2021, 1400 बजे** तक है।

आरएफपी से संबंधित सभी भावी संचार हमारी वेबसाइट https://etender.pnbnet.in और https://www.pnbindia.in पर अपलोड किए जाएंगे।

सहायक महाप्रबंधक

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस नर्ड दिल्ली-110019 फोन: 011-41732000 / 41792800 वेबसाइटः www.ifciltd.com

CIN: L74899DL1993GOI053677

यह सचित किया जाता है कि निम्नलिखित आईएफसीआई लांग टर्म इन्फ्रास्टक्चर बाण्ड सीरीज-III. IV और V प्रमाणपत्र निवेशकों को प्राप्त नहीं हुए हैं / गुम हो गए हैं:-इन्फ्रा सीरीज-III (के फिनटेक)

豖.	धारक का नाम	फोलियो सं.	बांडों	विकल्प	प्रमाणपत्र	डिस्टिंक्टिव सं.
सं.			की सं.		सं.	से–तक
1	सारिका सांघी	INA0200517	4	_	200544	2655-2658
इन्प्र	इन्फ्रा सीरीज–IV (के फिनटेक)					
1	मृगांक श्योकंद	INB1002300	4	_	1002300	300363-300366
2	मृगांक श्योकंद	INB1005267	4	- 1	1005267	312135-312138
इन्प्र	इन्फ्रा सीरीज-V (के फिनटेक)					
1	हरेंद्र पाल सिंह	INC0007603	4	- 1	7603	30155-30158
2	निशांत मंडलॉस	INC0004068	4	-	4068	16135-16138
3	बी. ग्नानाप्रसासाम	INC0017936	4	- 1	17936	71012-71015

उपर्युक्त बाण्डों के लिए डुप्लिकेट प्रमाणपत्र जारी करने के लिए आईएफसीआई लिमिटेड को आवेदन किए गए हैं। ऊपर निर्देष्ट बाण्ड प्रमाणपत्रों की खरीद अथवा अन्यथा संव्यवहार करने के प्रति सर्वसाधारण को एतद्द्वारा सचेत किया जाता है। यदि कम्पनी/रजिस्ट्रार एण्ड ट्रांसफर एजेंट्स केफिन टेक्नोलोजिस प्राइवेट लिमिटेड, हैदराबाद को सीरीज- IV और V के लिए इस सूचना के प्रकाशन की तारीख से 15 दिन के अंदर कोई आपत्ति प्राप्त नहीं होती है तो बाण्डधारकों को डप्लिकेट बाण्ड प्रमाणपत्र जारी कर दिए जाएंगे और आईएफसीआई लि. द्वारा तदनरूपी मव बाण्ड निरस्त कर दिए जाएंगे।

मैसर्स केफिन टेक्नोलोजिस प्राइवेट लिमिटेड कार्वी सेलेनियम टॉवर—बी, प्लॉट नं 31 और 32, गाचीबॉली, फाइनेन्शियल डिस्ट्रिक्ट, नानकरामगुडा, सेरिलिंगमपल्ली

आईएफसीआई लि. के लिए और उसकी ओर से केफिन टेक्नोलोजिस प्राइवेट लिमिटेड रजिस्ट्रार एण्ड ट्रांसफर एजेंट्स हेदराबाद—500032 फोनः 040-6716 2222 प्राधिकृत हस्ताक्षरकर्ता स्थान : नई दिल्ली

INFORMATION REGARDING POSTAL BALLOT

The Board of Directors of the Company in its meeting held on December 18 2020, approved raising of funds, subject to shareholders approval through Postal Ballot. In terms of General Circular(s) dated 8th April, 2020, 13th April, 2020 and 28th September, 2020, issued by the Ministry of Corporate Affairs ("MCA Circular/s"), the notice of postal ballot ("Notice") will be sent only by electronic mode to those Members whose email addresses are registered with the Company/Depository Participants(s) and the requirements of sending physical copy of the same, have been dispensed away with.

In order to enable us sending of the Notice to those Members holding shares in physical form and whose email addresses are not registered with the Company, are requested to register their addresses by sending an email at cosec@pvrcinemas.com. Members holding shares in de-mat form can also update their email address with their Depository Participant.

By order of the Board for PVR Limited

Sd/-

Date: 18th December, 2020

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Pankai Dhawan Company Secretary

PVR LIMITED, Registered Office: 61, Basant Lok, Vasant Vihar, New Delhi 110 057 Corporate Office: Block A, 4th Floor, Building No.9A, DLF Cyber City, Phase III, Gurgaon 122 002, Harvana (India), Tel: +91-124-4708 100; Fax: +91-124-4708 101 Website: www.pvrcinemas.com; CIN: L74899DL1995PLC067827

प्रपत्र–'जी'

अभिरूचि की अभिव्यक्ति हेतु आमंत्रण दिवाला और शोधन अक्षमता (कार्पोरेट व्यक्तियों के लिए ऋण शोध अक्षमता समाधान प्रक्रिया) विनियमावली, 2016 के विनियम 36ए (1) के अधीन

प्रासंगिक विवरण

1.	कापरिट देनदार का नाम	बाघीली शुगर ऐंड डिस्टिलरी लिमिटेड
2.	कार्पोरेट देनदार के निगमन की तिथि	21 अप्रैल, 2006
3.	प्राधिकरण जिसके अधीन कार्पोरेट देनदार निगमित / पंजीकृत है	रजिस्ट्रार ऑफ कम्पनीज – कानपुर
4.	कार्पोरेट देनदार की कार्पोरेट पहचान संख्या / सीमित दायित्व पहचान संख्या	U15424UP2006PLC031662
5.	कार्पोरेट देनदार के पंजीकृत कार्यालय तथा प्रधान कार्यालय (यदि कोई) का पता	पंजीकृत कार्यालय : ग्राम – बीकापुर, बाघौली, जिला हरदोई, उत्तर प्रदेश
6.	कार्पोरेट देनदार की ऋण शोध अक्षमता आरंभन की तिथि	7 फरवरी, 2020
7.	अभिक्तचि की अभिव्यक्ति के आमंत्रण की तिथि	19 दिसम्बर, 2020 (पहले 7 अक्टूबर, 2020 को)
8.	संहिता की धारा 25(2)(एच) के अधीन समाधान आवेदकों की ग्राह्मता :	समाधान प्रोफेशनल को ip.baghaulisugar@gmail.com पर ई—मेल द्वारा अनुरोध भेजकर मांगी जा सकती है ।
9.	धारा 29क के अधीन लागू अग्राह्मता के	समाधान प्रोफेशनल को ip.baghaulisugar@gmail.com पर ई—मेल द्वारा अनुरोध भेजकर मांगे जा सकते हैं ।
10.	अभिरूचि की अभिव्यक्ति की प्राप्ति हेतु अंतिम तिथि	29 दिसम्बर, 2020 (पहले 22 अक्टूबर, 2020 को)
	संभावित समाधान आवेदकों की अनंतिम सूची जारी करने की तिथि	30 दिसम्बर, 2020 (पहले 22 अक्टूबर, 2020 को)
12.	अंतिम सूची के बारे में आपित्तियां प्रस्तुत करने हेतु अंतिम तिथि	4 जनवरी, 2021 (पहले 28 अक्टूबर, 2020 को)
	संभावित समाधान आवेदकों की अंतिम सूची जारी करने की तिथि	6 जनवरी, 2021 (पहले 29 अक्टूबर, 2020 को)
14.	संभावित समाधान आवेदकों को सूचना	4 जनवरी, 2021 (पहले 25 अक्टूबर, 2020 को)

योजना हेतु अनुरोध जारी करने की तिथि 15. समाधान यो जुना, मूल्यांकन मैट्रिक्स, सूचना ज्ञापन तथा अतिरिक्त सूचना हेतु अनुराध माधान प्रोफेशनल द्वारा आरएफआरपी, मुल्यांकन मैट्रिक तथा सचना ज्ञापन तथा अन्य जानकारी इलेक्ट्रॉनिक रूप में प्राप्त करने की विधि आईबीसी, 2016 की धारा 29क के अधीन केवाईसी, निवेष्ट क्षमता, व्यवस्था हेतु सक्षमता तथा ग्राह्यता और पूर्व—योग्य मानदंडों के सत्यापन के बाद साझा किए जाएंगे।

क सं. 20 पर वर्णित ई—मेल आईडी पर समाधान प्रोफेशनल को समाधान योजना सौंपने की विधि इलेक्टॉनिक रूप में

16. समाधान योजना प्रस्तुत करने हेतु अंतिम तिथि | 19 जनवरी, 2021 (पहले 24 नवम्बर, 2020 को) 18. निर्णायक प्राधिकारी के अनुमोदन हेतु समाधान योजना प्रस्तुत करने हेतु अनुमानित तिथि अनुमोदन के शीघ्र पश्चात योजना प्रस्तुत करने हेतु अनुमानित तिथि 19. समाधान प्रोफेशनल का नाम और रजिस्ट्रेशन **नाम — विवेक रहेजा** 20. समाधान प्रोफेशनल का नाम, पता और ई—मेल, जैसाकि बोर्ड में पंजीबद्ध है

21 पता और ई—मेल जो समाधान प्रोफेशनल के

23. प्रपत्र "जी" के प्रकाशन की तिथि

तिथि : 19 दिसम्बर 2020

स्थान : दिल्ली

साथ पत्राचार के लिए प्रयुक्त किया जाना है

पंजीकरण सं.:IBBI/IPA-001/IP-P00055/2017-18/10133 नाम — विवेक रहेजा पता: जेडी—2सी, द्वितीय तल, पीतमपुरा, दिल्ली—110034 ईमेलःvivek@vpgs.in पत्राचार हेतु पता — ओस्रिक रिजॉल्यूशन प्राइवेट लिमिटेड 908, 9वां तल, डी मॉल, नेताजी सुभाष प्लेस, पीतमपुरा, दिल्ली-110034 पत्राचार हेतु ई—मेल आईडीः ip.baghaulisugar@gmail.com 22. अतिरिक्त विवरण पर अथवा के पास उपलब्ध है किसी अतिरिक्त जानकारी के लिए, जिज्ञासा क्र. सं. 21 पर

वर्णित ई—मेल आईडी / पते पर भेजी जा सकती है 19 दिसम्बर, 2020 विवेक रहेजा समाधान प्रोफेशनल, बाघौली शुगर ऐंडडिस्टिलरी लिमिव पंजीकरण संख्या : IBBI/IPA-001/IP-P00055/2017-18/10133

ई—मेल आईडी : ip.baghaulisugar@gmail.com, vivek@vpgs.in



धामपुर शुगर मिल्स लिमिटेड **कॉर्पो कार्यालयः** 241, ओखला इंडस्ट्रियल एस्टेट फेल Ⅲ नर्ड दिल्ली— 110020

र्गालयः धामपुर, डिस्टि. बिजनौर—246761, यु.पी CIN: 1 15249 JP1933PI C000511 **फोनः** 011-30659400, **फैक्सः** 011-26935697 र्ड-मेलः investordesk@dhampur.com

वेबसाइटः www.dhampur.com बोर्ड बैठक की सूचना

यह सूचित किया जाता है कि कंपनी की डिस्टिलरी क्षमता को बढ़ाने एवं अध्यक्ष की अनुमति के साथ किर्स अन्य व्यवसाय पर विचार एवं अनुमोदन हेतु कंपनी व निदेशक मंडल की बैठक ऑडियो एवं विडियो कॉन्फ्रेंसिं के माध्यम से बुधवार, 23 दिसम्बर, 2020 को बुलाः गई है।

यह भी सूचित किया जाता है कि कंपनी के शेयरों की ट्रेडिंग के लिए ट्रेडिंग विन्डो 18 दिसम्बर, 2020 से 25 दिसम्बर, 2020 तक बंद रहेगी और यह 26 दिसम्बर 2020 को पुनः खुलेगी।

कपया इस जानकारी को रिकार्ड करें और तदनसा ट सदस्यों को सचित करें।

कृते **धामपुर शुगर मिल्स लिमिटेड** स्थानः नई दिल्ली कंपनी सचिव दिनांकः 18.12.2020 सदस्यता सं 22787

अचल सम्पत्तियों के लिए कब्जा सूचना

चूंकि, **स्टैण्डर्ड चार्टर्ड बैंक** के अधिकृत अधिकारी होने के नाते अधोहस्ताक्षरी द्वारा प्रतिभृतिकरण एवं वित्तीय संपत्तियों के पुनर्गठन के अधीन तथा प्रतिभृति हित प्रवर्तन अधिनयम, 2002 के नियम 8(1) के अनुसार तथा प्रतिभृति हित (प्रवर्तन) नियम, 2002 के नियम 3 के साथ पठित धारा 13(12) के अंतर्गत प्राप्त अधिकारों के प्रयोग के तहत प्रत्येक खाते के समक्ष उल्लेखित तारीख को मांग सूचनाएं जारी की गई थी, जिसमें संबंधित कर्जदारों को संबंधित सचनाओं की तारीख/सचनाओं की प्राप्ति की तारीख से 60 दिनों के अंदर प्रत्येक खाते के समक्ष उल्लेखित रकम चकता करने को कहा गया था। कर्जदार द्वारा उक्त रकम का भगतान करने में असफल होने के कारण, एतदद्वारा कर्जदार एवं आम जनता को सचित किया जाता है कि ऊपर उल्लेखित अधिनियम की धारा 13(4) के साथ पठित उक्त नियमों के नियम 8

के अंतर्गत प्रदत्त अधिकारों के प्रयोग के तहत अधोहस्ताक्षरी द्वारा प्रत्येक खाते के समक्ष उल्लेखित तारीख को यहां नीचे उल्लेखित सम्पत्ति पर कब्जा कर लिया गया है। विशेष तौर पर कर्जदार तथा आम तौर पर जन साधारण को एतदद्वारा सतर्क किया जाता है कि इस संपत्ति से संबंधित कोई सौदा न करें तथा इस संपत्ति से संबंधित कोई भी सौदा ऋण अनुबंध के अनुसार रकम एवं उस पर ब्याज की राशि के लिए स्टैण्डर्ड चार्टर्ड बैंक के प्रभार का विषय होगा। कर्जदार का ध्यान प्रत्याभूत सम्पत्तियों को मुक्त कराने के लिए उपलब्ध समय के संबंध में अधिनियम की धारा 13 की उप-धारा (8) की ओर आकर्षित किया जाता है।

क्रमांक	ऋण	कर्जदार/सह-कर्जदार का नाम	मांग सूचना	बकाया रकम	प्रतीकात्मक	अचल सम्पत्तियों का
	अनुबंध सं.		की तारीख		कब्जा सूचना	का विवरण
					भेजने की तारीख	
1	52030636	1. चंदर पोपली	07.09.2020	रु. 93,23,102.88 (रुपये तिरानवे लाख तेईस	15.12.2020	52, ब्लॉक बी-5, पश्चिम विहार,
		2. पूनम पोपली		हजार एक सौ दो एवं पैसे अड्डासी मात्र)		नई दिल्ली-110063
		3. भव्य पोपली				
		4. क्रिएटिव कंस्ट्रक्शन कंपनी				
2	50964364	1. इंटरलिंक ओवरसीज प्रा. लि.	23.09.2020	रु. 4,12,50,468.48 (रुपये चार करोड़ बारह	15.12.2020	मकान नं. 21, रोड मौलसरे एवेन्यू,
		2. सुधीर बजाज		लाख पचास हजार चार सौ अड़सट एवं पैसे		परिमाप 414.40 वर्ग मीटर, डीएलएफ
		3. शैली बजाज		अड़तासील मात्र)		सिटी, फेज-3, गुड़गाँव, हरियाणा-122002
3	42093783	1 . अशोक भारद्वाज	10.08.2020	रु. 6,86,366.62 (रुपये छह लाख छियासी	15.12.2020	मकान नं. 64, सी-2 ब्लॉक, सुशांत
		2. श्रीमती मीनाक्षी भारद्वाज		हजार तीन सौ छियासठ एवं पैसे बासठ मात्र)		लोक, फेज-1, गुड़गाँव, हरियाणा
		3. श्री सशील भारद्वाज				

दिनांक: 19.12.2020 अधिकृत अधिकारी स्थान : नई दिल्ली

dhampur

DHAMPUR SUGAR MILLS LIMITED

FORM DPT- 1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS



[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

- Name, address, website and other contact details of the Company: Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P) - 246761, website
- www.dhampur.com, email: investordesk@dhampur.com, Ph: 011344-220662.
- Date of incorporation of the Company: 22/05/1933
- Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the manufacture and sale of Sugar, Industrial Alcohol Generation and Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P and Factories are at Dhampur Distt. Bijnor, U.P; DSM Sugar AsmoliDistt. Sambhal, U.P; DSM Sugar Mansurpur, Distt. Muzaffarnagar; DSM Sugar Rajpura, Distt. Budaun, U.P; and DSM Sugar Meergani Distt. Bareilly Business carried on by the Subsidiaries:-
 - The Company has three subsidiaries namely 'Dhampur International PTE Limited, Singapore' 'eHaat Limited, Dhampur', and 'DETS Limited, Dhampur'
- 1. Dhampur International PTE Limited Trading in Commodities and Investments
- eHaat Limited Distribution Business of Consumer Products 3. DETS Limited - Manufacturing and fabrication of plant and machinery and engineering goods
- d. Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company
- Name, address, DIN and occupation of the Directors:

Name	Address	DIN	Occupation
Shri Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065, Delhi, India	00075317	Business
Shri Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065, Delhi, India	00076553	Business
Shri Gaurav Goel	61, Friends Colony, New Delhi, 110065, Delhi, India	00076111	Business
Shri Gautam Goel	19 Nassim Road #01-12 Nassim Park Residences Singapore 258461.	00076326	Business
Shri Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh, India	00108678	Chartered Accountant
Shri Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi, New Delhi, 110024, Delhi, India	00016768	Chartered Accountant
Shri Priya Brat	E 399 Greater Kailash, Part II, New Delhi, 110048, Delhi, India	00041859	Retired Bank Executive
Shri Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh, India	06906510	Service
Smt Nandita Chaturvedi	S-561, Flat No. 8, Greater Kailash- II, New Delhi, 110048, Delhi, India	07015079	Consultant
Shri Yashwardhan Poddar	10, Dover Park, Kolkata - 700019, India	00008749	Business
Shri Satpal Kumar Arora	C-1/401, Ram Prastha, Colony, Chander Nagar, Ghaziabad - 201011, India	00061420	Professional

material i.e Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing Minimum Support Price and also imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.

Power sale and its tariff is subject to various government policies. Chemical Business is subject to various Government Policies external factor

including prices, production and demand for the products.

The Company has derisked itself from cyclicity of Sugar Industry by way of diversificationinto Power Generation and Distillery Manufacturing. The Financia Position of the Company is healthy and hence do not pose any Financial Risk.

- Details of default, including the amount involved, duration of default and present status, in repayment of-
- Statutory dues: The Company is generally regular in depositing statutory dues with appropriate authorities.
- Debentures and interest thereon: None
- iii) Loan from any bank or financial institution and interest thereon: None

2. PARTICULARS OF THE DEPOSIT SCHEME

Amount of deposit held on the date of issue of the

Circular or advertisement

- Date of passing of Board Resolution: June 2, 2020
- Date of passing of resolution in the general meeting authorizing the invitation of such deposits: September 29, 2020
- Type of deposits, i.e., whether Secured or Unsecured: Unsecured
- Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and or the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next

(i) From Members 137.20 10% of the aggregate of the paid up capital and free reserves (ii) Other Deposits 25% of the aggregate of the paid up capital 343.00 480.20 Amount of the Aggregate Deposit actually held 16.74 on 31.03.2020

24.19

Amount of deposit proposed to be raised (including outstanding deposits)	Out of the total limit permissible as mentioned above, the company proposes to raise ₹ 50 Crores as deposits.
Amount of deposit repayable within the next twelve months	4.48

Terms of raising of deposits: Duration, Rate of interest, mode of payment and

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

	Period	William	Rates of Interest	Periodicity	П	l	•
,		Amount (in ₹)	Public, Employees & Shareholders	of Interest			
	1 Year				I		г
	2 Year and	1,00,000/-	9.50%	Quarterly	I		l
6	3 Years						ŀ
- 1					1	П	1

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)	

	Period	Minimum	Public, Employees & Shareholders		Periodicity of Interest	
	Amount (in Rs.)		Maturity value (Amount in ₹)	Effective Rate		
	1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly	
	2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly	
ı	3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly	

Mode of payment/Repayment: By Cheque /RTGS/NEFT/Demand Draft

- f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 19.12.2020 and the circular is valid upto the date of the next AGM or within six Months from the close of the next financial Year, whichever is earlier
- g. Reasons or objects of raising the deposits: To meet working capital requirements of the Company.

Name of the Credit Rating Agencies	Credit Analysis & Research Limited
Rating obtained	CARE A; Stable (Single A; outlook : Stable)
Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financia obligations and carries low credit risk. Stable' outlook indicates expected stability of the credit ratings in the medium term or account of stable credit risk profile of the entity in the medium term.
Date on which rating was obtained	30.09.2020

i. Extent of deposit insurance:

Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not Applicable Short particulars of the charge created or to be created for securing such

deposits, if any: Not applicable Any financial or other material interest of the directors, promoters or key

managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

DETAILS OF ANY OUTSTANDING DEPOSITS

- a. Amount Outstanding: ₹ 24.19 Crores as on 29.09.2020
- b. Date of acceptance: On different dates till 29.09.2020 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.
- Total amount accepted: ₹ 24.06 Crores
- d. Rate of interest

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum	Rates of Interest	Rates of Interest Periodicity	
	Amount (in ₹)	Public, Employees & Shareholders	of Interest	
1 Year				
2 Year and	1,00,000/-	9.50%	Quarterly	
3 Years				f
				1

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum	Public, Employees & Shareholders		Periodicity	
	Amount (in ₹)	Maturity value	Effective Rate	of Interest	
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly	ı
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly	ı
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly	

- Total number of depositors: 115 Depositors with 210 Deposits
- Default, if any, in repayment of deposits and payment of interest thereon if any, including number of depositors, amount and duration of default g. Any waiver by the depositors, of interest accrued oil deposits: Not
- 4. FINANCIAL POSITION OF THE COMPANY a. Profits of the company, before and after making provision for tax, for the

31-03-2020

or advertisement: ₹in crores Financial Year Ended Profit before tax Profit after tax 157.16 31-03-2018 254.96 31-03-2019 320.96

three financial years immediately preceding the date of issue of circular

202.99

211.37

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Financial Year Ended	Dividend decla Shares (E	Interest Coverage	
	(%)	(₹ In Crores)	Ratio
31-03-2018	30.00%	19.92	2.67
31-03-2019	65.00%	43.16	4.50
31-03-2020	60.00%	39.83	3.47

A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

	AS AT	AS AT	AS AT
	31.03.2018	31.03.2019	31.03.2020
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	949.66	1176.65	1308.63
Deferred Tax Liabilities (Net)	37.16	37.67	-
Non-Current Liabilities	454.21	582.09	478.63
Current Liabilities	1615.12	1964.53	1989.16
Total	3122.60	3827.39	3842.87
ASSETS			
Plant, Property & Equipment	1616.26	1626.68	1642.13
Non - Current Investments	7.12	32.95	27.29
Long Term Loans and advances	8.74	3.57	2.8
Other Non - Current Assets	47.90	28.93	29.37
Current Assets	1442.58	2135.26	2141.28
Total	3122.60	3827.39	3842.87

- ## Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.
- d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

			₹ in crores
Particulars	2017-2018	2018-2019	2019-2020
CASH FLOW FROM/(USED IN):			
Operating Activities	805.41	(176.61)	356.49
Investing Activities	(165.56)	(87.69)	(71.03)
Financing Activities	(648.41)	264.70	(285.39)
Net Increase/(decrease) in cash and	(8.56)	0.40	0.07

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

A DECLARATION BY THE DIRECTORS THAT -

the company has not defaulted in the repayment of deposits accepted either

- before or after the commencement of the Act or payment of interest thereon: the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the
- circular or advertisement: the company has complied with the provisions of the Act and the rules made
- thereunder: the compliance with the Act and the rules does not imply that repayment of
- deposits is guaranteed by the Central Government the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking paripassu with other
- unsecured liabilities). In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;
- the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank paripassu with other unsecured liabilities of the company.

The Circular in the form of Advertisement has been duly approved by the Board of Directors in its meeting held on 06.11.2020 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

For Dhampur Sugar Mills Limited

(Yashwardhan Poddar) (Satpal Kumar Arora)

(Vijay Kumar Goel) (Ashok Kumar Goel) (Gaurav Goel) (Gautam Goel) (Sandeep Sharma) (M.P. Mehrotra) (Ashwani Kumar Gupta) (Priya Brat)

Place: New Delhi Date: 18.12.2020

(Nandita Chaturvedi)

Depositors who have not claimed their amount on maturity are requested to claim their amount from the Company by submitting their FDR receipts duly discharged. 2. Depositors are also requested to update their details like PAN, Aadhar, e-mail

address, Phone no. Address etc.