

**Dhampur Sugar Mills Limited** 

241, Okhla Industrial Estate, Phase III New Delhi - 110 020, India Tel: +91-11-3065 9400, 4161 2456 Tele Fax: +91-11-2693 5697 E-mail: corporateoffice@dhampur.com Website: www.dhampur.com

To,

30.06.2020

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: Confirmation pertaining to non-applicability of SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 pertaining to fund raising by issuance of debt securities by large entities.

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with NSE Circular NSE/CML/2019/10 dated April 1, 2019 and BSE Circular LIST/COMP/05/2019-20 dated April 11, 2019, we hereby confirm that our Company is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid SEBI circular.

However Please find required information in Annexure A.

You are requested to take the above information in your records.

For Dhampur Sugar Mills Limited

Aparna Goel

Company Secretary

M.No: 22787

CIN: L15249UP1933PLC000511

Regd. Offc: Dhampur, Distt. Bijnor, Pin Code: 246761 (U.P.)

Branch Office: 1/125, Vijay Khand, Gomti Nagar, Lucknow-226010 (U.P.), Tel: +91-522-239243 Sugar Units:1. Dhampur,2. Mansurpur,3. Asmoli, 4. Rajpura,5. Meerganj Distillery: Asmoli & Dhampur

CIN: L15249UP1933PLC000511

## Annexure A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

S.No	Particulars	Details
1	Name of the Company	Dhampur Sugar Mills Limited
2	CIN	L15249UP1933PLC000511
3	Outstanding borrowing of Company as on 31st March, 2020 (in Rs cr)	556.08
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE A; Stable (Single A; outlook : Stable)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE ( However the same is not applicable )

However, Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with NSE Circular NSE/CML/2019/10 dated April 1, 2019 and BSE Circular LIST/COMP/05/2019-20 dated April 11, 2019, we hereby confirm that our Company is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid SEBI circular.

**Aparna Goel** 

Company Secretary

Asst. General Manager

Ph: 08800614488

Email: aparnagoel@dhampur.com

Dated: 30.06.2020

Nalin K Gupta

Chief Financial Officer Chief General Manager

Ph: 09810048347

Email: nalingupta@dhampur.com