

28.04.2023

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

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 on 31st March, 2023 as per the framework provided in the aforesaid SEBI circular.

However please find attached Annexure A for information please.

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

For Dhampur Sugar Mills Limited

Aparna Goel
Company Secretary
M. No.: 22787

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, 2023 (Rs in Crore)	284.88
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<p>“CARE A+ “(Stable) for Fixed Deposit by Care Ratings Limited</p> <p>“IND A+/ Stable” for Term loan; “IND A+/Stable/ IND A1+” for Fund-based working capital limits; “IND A+/Stable/ IND A1+” for non-fund based working capital limits; “IND A+/ Stable” for Fixed Deposits by India Ratings and Research</p>
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, 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.

For Dhampur Sugar Mills Limited

Aparna Goel
Company Secretary
Ph: 08800614488
Email: aparnagoel@dhampursugar.com

Susheel Kumar Mehrotra
Chief Financial Officer
Ph: 09810243010
Email: susheelmehrotra@dhampursugar.com

Dated: 28.04.2023