

Date: August 19, 2023

To,

The Manager – Listing
Dept of Corp. Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 543593

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange plaza, Bandra Kurla Complex
Bandra East
Mumbai – 400 051
Symbol: DBOL

Dear Sir/Mam,

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

With reference to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para B of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, details of pending litigations and Corporate Guarantee given by the Company for its wholly owned subsidiary are annexed as Annexure A and Annexure B respectively.

The matters listed in Annexure A are currently sub-judice and all the matters are disclosed as contingent liability in the Financial Statements for FY. 2022-23 except last matter in which the company became party recently. Based on the assessment done by the Company, none of those matters are expected to have any material financial implications on the Company.

You are requested to take the same on record.

Thanking You
Your Sincerely,
For Dhampur Bio Organics Limited

Ashu Rawat
Company Secretary & Compliance Officer

Annexure A

Opposing Party	Court/Tribunal /Agency where dispute is filed/ pending	Brief details of dispute/ litigation	Quantum of Claim, (interest included, if any) (in Rs. Crores)	Expected Financial implication (in Rs. Crores)
Adil Ansari & Others	Supreme Court	An Appeal is pending before the Hon'ble Supreme Court challenging the imposition of Environmental Compensation of Rs. 5 Crores each on the Asmoli & Meerganj units. The Hon'ble Supreme Court has granted Stay against the same. Presently the matter is pending before the Court.	10.05	10.05
Vinit Kumar & Ors.,	Supreme Court	An Appeal is pending before the Hon'ble Supreme Court challenging the imposition of Environmental Compensation of Rs. 5 Crores on Mansurpur units. The Hon'ble Supreme Court has granted Stay against the same. Presently the matter is pending before the Court.	5.00	5.00
District Magistrate/ Collector, Bareilly	Chief Controlling Revenue Authority , Board of Revenue , Allahabad	The District Collector , Bareilly passed an order dated 02.02.2018 whereby Stamp Duty along with a penalty was imposed on Unit Meerganj pursuant to amalgamation between J.K Sugar Meerganj and Dhampur Sugar Mills Ltd, till the deposition of Stamp Duty. The Hon'ble High Court had granted Interim Stay to the effect that no recovery shall be made from the Unit till the Stay Application is decided by Chief Controlling Revenue Authority. The Order is awaited in the matter.	18.01	18.01
1. State of U.P. through Additional Chief Secretary (Excise), Government of Uttar Pradesh, Lucknow. 2. Controller of Molasses/Excise Commissioner, U.P., Prayagraj.	Allahabad High Court, Lucknow Bench	<p>The obligation to supply molasses quantity under levy quota has been determined by the Company and accounted for in accordance with the Molasses Policy for the year 2022-23, notified by the State of Uttar Pradesh under Uttar Pradesh Sheera Niyantran Adhinyam, 1962 (UPSNA). However, the state excise department, on its own different interpretation/ wrong calculation under the said policy, has determined higher quantities to be supplied under levy quota. Against which representations have been made to the State Government by the sugar industry, including the Company. Pending settlement of the matter and in view of legal recourse available to the Company, no adjustment has been made in respect of the said higher levy quota in financial results for the quarter ended on June 30, 2023.</p> <p>The UP-Sugar Mill Association has therefore now filed a writ petition on 11th August ,2023 before the Lucknow Bench of Allahabad High Court challenging the amendments made through an internal letter in the Molasses Policy and quantum of the levy obligation being computed by the State Excise department.</p>	NA	Approximately Rs. 19.00 Crores

Annexure B

S. No.	Particulars of the Disclosure	Disclosure
a.	Name of part(ies) for which such guarantees or indemnity or surety was given	Dhampur International Pte. Ltd. ("DIPL"), a wholly owned subsidiary of the Company.
b.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Corporate guarantee in the form of Standby Letter of Credit (SBLC) has been provided by the Company for DIPL, a wholly owned subsidiary of the Company. No other promoter/promoter group/ group companies are interested in the guarantee.
c.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The Company has provided a Standby Letter of Credit (SBLC) for credit facilities issued by ICICI Bank in favour of DIPL aggregating to 5.6 Million USD (INR 46.29 Crores).
d.	Impact of such guarantees or indemnity or surety on listed entity.	In event of any failure/default on part of DIPL to repay the financial obligations on credit facilities availed, ICICI Bank will have the right to recover the monies from the Company.