

06.10.2023

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

Dear Sir

The General Manager – DSC BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai -400001 Tel No.022-22722039/37/3121

Security Code: 500119

<u>Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the request of the Company, **India Ratings & Research (Ind-Ra)** has upgraded and assigned the ratings of the Company with details as under:

Instrument Type	Maturity Date	Size of Issue (million)	Rating/Outlook	Rating Action
Fund-based working capital limit	-	INR 8,100*	IND AA-/Stable/ INDA1+	Long-term rating upgraded; short-term rating affirmed
Non-fund-based working capital limit	-	INR 1,250*	IND AA-/Stable/ INDA1+	Long-term rating upgraded; short-term rating affirmed
Term loan	31 March 2030	INR 2,560.7	IND AA-/Stable	Upgraded
Term loan	31 March 2030	INR 7.5	IND AA-/Stable	Assigned
Fixed deposit (FD)	-	INR 400	IND AA-/Stable	Upgraded

^{*}comprises INR200 million of non-fund-based limits which are fully interchangeable with fund-based limits.

You are requested to kindly take this information on record.

Thanking you,
Yours' faithfully
For Dhampur Sugar Mills Limited

Aparna Goel Company Secretary M. No.: 22787

DHAMPUR SUGAR MILLS LTD.