

Date: 29.11.2024

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/Madam,

**Sub: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to ₹50 Crores**

Please find below the details relating to issue and allotment of Commercial Papers by the Company:

|                                    |  |
|------------------------------------|--|
| <b>Description of the Security</b> | Commercial Paper   |
| <b>ISIN</b>                        | INE041A14050   |
| <b>Number of CP</b>                | 1000   |
| <b>Allotment Date</b>              | 28/11/2024   |
| <b>Maturity Date</b>               | 26/02/2025   |
| <b>Tenure (in days)</b>            | 90 Days  |
| <b>Rate of Interest</b>            | 7.57%  |
| <b>Issue Value (in Rs.)</b>        | Rs. 49,08,38,000/-   |
| <b>Redemption Value (in Rs.)</b>   | Rs. 50,00,00,000/-   |
| <b>Issued in favour of</b>         | Kotak Mahindra Bank Limited                                  |
| <b>Credit Rating</b>               | IND A1+ issued by India Ratings and Research Private Limited |

The aforesaid CP has been listed on BSE Limited.

We request you to take the above information on record.

**Thanking you,  
For Dhampur Sugar Mills Limited**

**Aparna Goel  
Company Secretary  
M. No. 22787**