

January 22, 2022

DCS-CRD **BSE Limited** First Floor, New Trade Wing Rotunda Building, Phiroze Jeejeebhov **Towers, Dalai Street, Fort** Mumbai 400 023

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No.C/1, 'G'Block **Bandra- Kurla Complex** Bandra East Mumbai 400 051

Stock Code: 500032

Stock Code: BAJAJHIND

Dear Sirs,

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 [SEBI (Listing Regulations)]

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that:

The Company has received a total of Rs. 500 Crore (Rupees Five Hundred Crore) in the respective escrow account maintained exclusively for cane price payment for each of its 14 sugar units from Uttar Pradesh Power Corporation Limited. The said amount is paid to the cane growers towards the cane payment arrears for the sugar season 2020-21.

The same may please be taken on record.

Thanking you,

Yours faithfully,

For Bajaj Hindusthan Sugar Limited

Kausik Adhikari

Company Secretary & **Compliance Officer** 

(Membership No. ACS 18556)