

Date: 06.12.2024

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>	INE041A14068
<b>Number of CP</b>	1000
<b>Allotment Date</b>	06-12-2024
<b>Maturity Date</b>	06-03-2025
<b>Tenure (in days)</b>	90 Days
<b>Rate of Interest</b>	7.60%
<b>Issue Value (in Rs.)</b>	Rs. 49,08,02,500/-
<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 will be listed on the **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