

18.11.2024

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,

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

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

Instrument Type	Maturity Date	Size of Issue (million)	Rating assigned along with watch	Rating Action
Long Term Issuer Rating	-	-	IND AA-/Stable	Affirmed
Fund based working capital limit	-	INR 400*	IND AA-/Stable/ INDA1+	Assigned
Non fund based working capital limit	-	INR 50	IND AA-/Stable/ INDA1+	Assigned
Fixed Deposit	-	INR 20 (reduced from INR 400)	IND AA-/Stable	Affirmed
Fund based working capital limit	-	INR 8100*	IND AA-/Stable/ INDA1+	Affirmed
Non-fund based working capital limit	-	INR 1250	IND AA-/Stable/ INDA1+	Affirmed
Term Loan	31 st March, 2030	INR 1908.60 (reduced from INR 2568.20)	IND AA-/Stable	Affirmed
Commercial Paper#	Up to 90 days	INR 2000	INDA1+	Affirmed

*Comprise INR 200 million of non-fund based limits which are fully interchangeable with fund based limits.

#Out of INR 2000 million, INR 1000 million is proposed and the CP has been carved out of lower of the existing fund based working capital limit or drawing power.

You are requested to take the information on record.

Thanking you,

Yours Faithfully,

For Dhampur Sugar Mills Limited

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