



Dhampur Sugar Mills Limited

241, Okhla Industrial Estate, Phase III
New Delhi - 110 020, India
Tel: +91-11-3065 9400, 4161 2456
Tele Fax: +91-11-2693 5697
E-mail: corporateoffice@dhampur.com
Website: www.dhampur.com

16.12.2021

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: Newspaper advertisement for Circular in the form of Advertisement inviting Deposit (Form DPT 1).

Please find enclosed the copies of the newspaper advertisement published today pertaining to the Circular in the form of Advertisement inviting Deposit (Form DPT 1). The advertisement copies will also be made available on the Company's website at the following web link: www.dhampur.com.

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



Will ensure big corporates don't dominate Net: Chandrasekhar

DEEPEKHA CHOUHURY
Bengaluru, 15 December

The Indian government will be 'very careful' about ensuring that the Internet remains free and open in terms of competitive pressures, and is not dominated by big corporations, Union Minister Rajeev Chandrasekhar said at Meta's (formerly Facebook) Fuel for India 2021 event on Wednesday.

"Over time, we have realised that the internet, like any other space, also has its challenges — that the bad creeps in along with the good. What we want is not just to connect a billion Indians, but that the internet should continue to be open," Chandrasekhar, the Minister of State for Skill Development and Entrepreneurship and Electronics and Information Technology, said.

Chandrasekhar was responding to a question from



“OVER TIME, WE HAVE REALISED THAT THE INTERNET, LIKE ANY OTHER SPACE, ALSO HAS ITS CHALLENGES. WHAT WE WANT IS NOT JUST TO CONNECT A BILLION INDIANS, BUT THAT THE INTERNET SHOULD CONTINUE TO BE OPEN”

RAJEEV CHANDRASEKHAR
MOS, IT

Facebook India head Ajit Mohan on where technology companies in the private sector fit into the government's vision of digitalising governance and services in the country. "We will be full tilt in partnerships with the private sector, companies such as yourself, other foreign companies and entrepreneurs. We will partner to expand the good, like delivering access, equity and opportunity to

every Indian. We also want to ensure that intermediaries or platforms such as Facebook develop a culture of mutual respect and accountability with the users," said Chandrasekhar.

Big tech firms such as Facebook and Google have come under the radar of India's competition watchdog, much like in Europe and the US, in the past couple of years. For instance, the

Competition Commission of India (CCI) this year sought to investigate whether a new privacy policy of Facebook-owned WhatsApp would lead to excessive data collection and "stalking" of consumers for targeted advertising. Its intent is probably to bring in more users, and is therefore, an alleged abuse of dominant position.

Since 2019, there has been an ongoing probe by the CCI to determine if Google was abusing its dominant position to force app makers to exclusively use its billing system for in-app purchases. Also, if the search giant was bundling its payments app with Android smartphones sold in India.

Chandrasekhar also said that while the government has a role in policymaking as well as strategic research and technology development, it sees entrepreneurship as a big driver in expansion of the digital economy.

"In India, as in most other technology-intensive economies, it is really the entrepreneur, who will drive the next stage of it, accelerate growth and expand the economy. What we are seeing in India is exactly that," the Union minister said.

The confidence and energy visible in the start-up ecosystem today validates that entrepreneurship is the fuel for economic growth, prosperity and opportunity. He added, "Entrepreneurship will be the big energy, sort of a driver, in how we expand the digital economy where the ambition of the Prime Minister is that it will reach a trillion dollars very soon."

"The common theme is that it is a combination of a government working in partnership with entrepreneurial energies, innovation, and creativity that will be the formula for winning the digital economy for India," he said.

Excited about India's role in metaverse: Zuckerberg

PRESS TRUST OF INDIA
New Delhi, 15 December

Meta (formerly Facebook) founder Mark Zuckerberg on Wednesday said India's entrepreneurial spirit and massive scale is fuelling optimism about the future and the opportunities that the country presents.

Speaking at Meta's Fuel for India 2021, Zuckerberg also said he is excited about the role that India will play in building the metaverse.

Metaverse refers to a combination of multiple technologies, including virtual reality, augmented reality and video where users "live" within a digital universe.

"The reason why India is so exciting to me is two things that combined together make for something special — the entrepreneurial spirit combined with the scale of what can happen. That is what is fuelling a lot of the internet economy in India already, but it also makes me so optimistic about the future here," he said.



INDIA IS ON TRACK TO HAVE THE LARGEST APP DEVELOPER BASE IN THE WORLD BY 2024, AND ALREADY HAS ONE OF THE LARGEST SPARK AR DEVELOPER COMMUNITIES" MARK ZUCKERBERG Founder, Meta

He added that India's talent pool — the engineers, developers and creators, and the vibrant start-up ecosystem — are playing a huge role in shaping the future. "India is on track to have the largest app developer base in the world by 2024, and already has one of the largest Spark AR developer communities."

"The online gaming sector in India has seen a lot of growth over the past few years and our investment in gaming in the country keeps growing as we look at how it's going to

take shape in the metaverse," he said.

Talking about the company's vision of metaverse, Zuckerberg said metaverse is going to be the successor to the mobile internet. "It's this immersive internet where you're in it rather than seeing it... This is going to be an internet where you feel like you're there and you're present with people and in other places. And, I think it's this continuation of the technological trends that we've seen over the last few decades," he said.

Pristyn Care is India's 42nd unicorn this yr

Enters club after raising \$96 million

PEERZADA ABRAR
Bengaluru, 15 December



From left Pristyn Care co-founders Vaibhav Kapoor, Harsimarbir Singh and Garima Sawhney

Pristyn Care — a health-tech start-up specialising in secondary-care surgeries — said on Wednesday that it has raised \$96 million in Series E round. With this funding, the valuation of Pristyn Care has more than doubled in the last seven months to \$1.4 billion. This makes it the latest digital health start-up to become a unicorn. It is among the 42 start-ups to become a unicorn in 2021.

This latest round of funding was led by marquee investors such as Sequoia Capital, Tiger Global, Winter Capital, Epiq Capital, Hummingbird Ventures and Trifecta Capital. Angel investors in this round include Kunal Shah (founder and CEO, CRED), Deepinder Goyal (co-founder and CEO, Zomato), Abhiraj Singh Bhal (co-founder & CEO, Urban Company) and Varun Alagh (co-founder & CEO, Mamaearth). Pristyn Care will utilise this new investment to enhance its offerings by adopting the latest surgical technologies. It would expand into new disease categories, strength-

ening and modernising partner-hospital infrastructure, training its surgeons and further developing its products and technology.

By March 2022, the company plans to increase its geographical footprint by expanding to over 50 cities and towns as well as having 1,000 surgical centres.

Pristyn Care also intends to double its team size. With technology as the backbone of its operations, the company will hire highly qualified engineers, who will form a quarter of its new workforce. "With our expansion plans firmly in place, we will accomplish our ambition of reaching 1,000 surgical centres and 5 million patient interactions by March 2022," said Pristyn Care co-founder Harsimarbir (Harsh) Singh.

Covid speeds up e-adoption in health care: PwC

ANEESH PHADNIS
Mumbai, 15 December

The Covid-19 pandemic has accelerated the adoption of digital technologies in the health care segment as companies look for alternative models of delivering care and gain better insights into disease management.

"The increased focus on digitalisation has helped in accelerating contactless health care and faster decision-making. Technological innovations have further helped patients and consumers to understand diseases better and subsequently, demand higher-quality health care services," the consultancy said in its report on health care trends in a post-pandemic world.

The risk of infection and social distancing measures during the pan-

demically limited physical interaction between health care professionals and patients. While patient-doctor interaction shifted to online modes, pharmaceutical (pharma) companies, too, accelerated the adoption of digital tools for customer engagement, development of multiple delivery models, and for research and development.

Hospitals, too, have begun using electronic medical records to improve patient health outcomes, identify better practices for doctors, generate better insights for pharma and device companies, and provide superior underwriting capabilities for insurers. Hospitals have entered the home health care segment or are tying up with specialised home health care providers. Many hospitals have rented out spare capacities to provide surgical treatment and improve the utilisation of operation theatres.

Between the initial uncertainty of Covid transmission and on-and-off lockdowns, telehealth services went from optional to mandatory overnight

DHAMPUR SUGAR MILLS LIMITED

FORM DPT- 1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

a. Name, address, website and other contact details of the Company:
Dhampur Sugar Mills Limited, Dhampur, District. Bijnor (U.P.) - 246761, website: www.dhampur.com, email: investor@dhampur.com, Ph: 01344-220662.

b. Date of incorporation of the Company: 22.05.1933

c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the Manufacture and Sale of Sugar, Alcohol including Fuel Grade Ethanol and Potable Alcohol and Co-Generation of Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P. and Factories are at Dhampur Distt. Bijnor, U.P., DSM Sugar Asmol Distt. Sambhal, U.P., DSM Sugar Mansurpur, Distt. Muzaffarnagar, U.P., DSM Sugar Rajpura, Distt. Sambhal, U.P., and DSM Sugar Meerang Distt. Bareilly, U.P.

d. Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company.

e. Name, Address, DIN and Occupation of the Directors:

Name	Address	DIN	Occupation
Mr. Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065.	00075317	Business
Mr. Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065.	00076553	Business
Mr. Gaurav Goel	61, Friends Colony, New Delhi, 110065.	00076111	Business
Mr. Gautam Goel	46, Friends Colony, New Delhi, 110065.	00076326	Business
Mr. Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh.	00108678	Chartered Accountant
Mr. Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi - 110024.	00016768	Chartered Accountant
Mr. Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh.	06906510	Service
Smt Nandita Chaturvedi	S-561, Flat No. 8, Greater Kailash-II, New Delhi - 110048.	07015079	Consultant
Mr. Yashwardhan Poddar	10, Dover Park, Kolkata - 700019,	00008749	Business
Mr. Satpal Kumar Arora	C-1/401, Ramprastha, Colony, Chander Nagar, Ghaziabad - 201011.	00061420	Professional
Mr. Anuj Khanna	14, Ishwar Nagar East Mathura Road, Delhi - 110065.	00025087	Business

f. Management's perception of risk factors: Sugar is a seasonal industry. Raw material i.e., Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing Minimum Support Price and imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.

g. Details of default, including the amount involved, duration of default and present status, in repayment of-

- Statutory dues: The Company is generally regular in depositing statutory dues with appropriate authorities.
- Debentures and interest thereon: None
- Loan from any bank or financial institution and interest thereon: None

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of Board Resolution: April 24, 2021

b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits: August 30, 2021

c. Type of deposits, i.e., whether Secured or Unsecured: Unsecured

d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:

	₹ In crores
(i) From Members 10% of the aggregate of the paid up capital and free reserves	155.10
(ii) Other Deposits 25% of the aggregate of the paid up capital and free reserves	387.76
Total	542.86
Amount of the Aggregate Deposit actually held on 31.03.2021	28.69

Amount of deposit held on the date of issue of the Circular or advertisement: 32.14

Amount of deposit proposed to be raised (including outstanding deposits): Out of the total limit permissible as mentioned above, the company proposes to raise ₹ 200 Crores as deposits.

Amount of deposit repayable within the next twelve months (in Financial Year 2022-23): 13.57

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding as on date of issue of Circular: ₹ 32.14 Crores

b. Date of acceptance: On different dates till 10th November, 2021 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.

c. Total amount accepted: ₹ 17.18 Crores in Financial Year 2020-21 and ₹ 6.89 crores from 1st April, 2021 till date.

d. Rate of interest (under old Scheme)

Period	Minimum Amount (in ₹)	Rates of Interest		Periodicity of Interest
		Public, Employees & Shareholders		
1 Year	1,00,000/-			Quarterly
2 Year and	1,00,000/-	7.50%		
3 Years	1,00,000/-			

5. FINANCIAL POSITION OF THE COMPANY

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Financial Year Ended	Profit before tax	Profit after tax
31-03-2019	320.96	254.96
31-03-2020	202.99	211.37
31-03-2021	305.03	218.86

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Financial Year Ended	Dividend declared on Equity Shares (Excl. DDT)		Interest Coverage Ratio
	(%)	(₹ In Crores)	
31-03-2019	65.00%	43.16	4.50
31-03-2020	60.00%	39.83	3.47
31-03-2021	60.00%	39.83	5.09

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

	₹ In crores		
	AS AT 31.03.2019	AS AT 31.03.2020	AS AT 31.03.2021
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	1176.65	1308.63	1496.44
Deferred Tax Liabilities (Net)	37.67	-	31.20
Non-Current Liabilities	582.09	478.63	373.12
Current Liabilities	1964.53	1989.16	1503.32
Total	3827.39	3842.87	3470.53
ASSETS			
Plant, Property & Equipment	1626.68	1642.13	1633.70
Non-Current Investments	32.95	27.29	13.29
Long Term Loans and advances	3.57	2.80	2.90
Other Non-Current Assets	28.93	29.37	24.25
Current Assets	2135.26	2141.28	1796.39
Total	3827.39	3842.87	3470.53

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

Particulars	2018-2019	2019-2020	2020-2021
CASH FLOW FROM/(USED IN):			
Operating Activities	(176.61)	356.49	878.19
Investing Activities	(87.69)	(71.03)	(83.46)
Financing Activities	264.70	(285.39)	(738.30)
Net Increase/(decrease) in cash and cash equivalents	0.40	0.07	56.43

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

5. A DECLARATION BY THE DIRECTORS THAT -

- the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;
- the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
- the company has complied with the provisions of the Act and the rules made thereunder;
- the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
- the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities);
- In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;
- the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

6. DISCLAIMER: It is to be distinctly understood that filing of Circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the Circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.

The Circular in the form of advertisement has been duly approved by the Board of Directors in its meeting held on 10th November, 2021 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Registrar approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

By the Order of the Board

Sd/- (Vijay Kumar Goel)	Sd/- (Ashok Kumar Goel)	Sd/- (Gaurav Goel)
Sd/- (Gautam Goel)	Sd/- (Sandeep Sharma)	Sd/- (M.P. Mehrotra)
Sd/- (Ashwani Kumar Gupta)	Sd/- (Nandita Chaturvedi)	Sd/- (Satpal Kumar Arora)
Sd/- (Anuj Khanna)		

Place: New Delhi
Date: 10.11.2021

