



Dhunseri®

Dhunseri Petrochem Limited

CIN : L15492WB1916PLC002697

Registered Office : Dhunseri House, 4A Woodburn Park, Kolkata 700020

May 25, 2018

To, The Bombay Stock Exchange Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DPL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/Madam,

Sub: Settlement of outstanding lender dues by Egyptian Indian Polyester Co. S.A.E.

We wish to inform you that the Company's joint venture entity - Egyptian Indian Polyester Company S.A.E ("EIPET") has paid an amount of USD 87,000,000 (United States Dollar Eighty Seven Million) ("**Settlement Amount**") on 24 May 2018 to Commercial International Bank (Egypt) S.A.E., Ahli United Bank Egypt S.A.E., Ahli United Bank B.S.C. and International Finance Corporation ("**Lenders**") towards full and final settlement of the outstanding dues owed by EIPET to the Lenders. To enable EIPET to pay the Settlement Amount to the Lenders, the Company has through internal accruals and short term bridge financing raised in India, infused the same into EIPET.

We request you to take the abovementioned information on record as disclosed under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Thanking you,

Yours faithfully,
For Dhunseri Petrochem Limited

C.K.Dhanuka
Executive Chairman

