

Date: 14.07.2025

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 ₹100 Crores

Please find below the details relating to the issue and allotment of Commercial Papers by the Company:

Description of the Security	Commercial Paper
ISIN	INE041A14092
Number of CP	2000
Allotment Date	14-07-2025
Maturity Date	13-10-2025
Tenure (in days)	91 Days
Rate of Interest	7.05%
Issue Value (in Rs.)	Rs. 98,27,27,000/-
Redemption Value (in Rs.)	Rs. 100,00,00,000/-
Issued in favour of	Punjab National Bank
Credit Rating	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