

1st October, 2026

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,

Ref: SEBI/HO/DDHS/P/CIR/2021/613 updated as on 13th April 2022

Sub: Certificate from Chief Financial Officer confirming the utilisation of proceeds from Commercial Paper

With reference to the above cited circular, please find enclosed herewith the Certificate from Chief Financial Officer confirming the utilisation of proceeds from Commercial Paper for the quarter ended 30th September 2026.

Kindly take the information on record.

Thanking you,
Yours Faithfully,
For Dhampur Sugar Mills Limited

APARNA Digitally signed
by APARNA GOEL
Date: 2026.10.04
17:51:29 +05'30'
A GOEL

Aparna Goel
Company Secretary
M. No.- 22787

CFO CERTIFICATE FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 updated as on 13th April, 2022, please note that we issued Commercial Paper during the quarter ended 30th September, 2026.

The Commercial Paper issued during the quarter has since been repaid.

I hereby confirm that the Commercial Paper proceeds were used for disclosed purposes, and other listing conditions were adhered to as required under the above-mentioned SEBI Circular.

Thanking you,
Yours Faithfully,

For Dhampur Sugar Mills Limited


Susheel Kumar Mehrotra
Chief Financial Officer



Date: 1st October, 2026

Place: New Delhi