

Date: 30.06.2026

To,
The Manager - Listing
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400051
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 and allotment 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	INE041A14142
Number of CP	2000
Allotment Date	30-06-2026
Maturity Date	30-07-2026
Tenure (in days)	30
Rate of Interest	7.15%
Issue Value (in Rs.)	99,41,58,000/-
Redemption Value (in Rs.)	100,00,00,000/-
Issued in favour of	Kotak Mahindra Bank Limited
Credit Rating	IND A1+

The aforesaid CP will be unlisted.

We request you to take the above information on record.

**Thanking you
For Dhampur Sugar Mills Limited**

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