

Date: 05.10.2026

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 ₹50 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	INE041A14159
Number of CP	1000
Allotment Date	05-10-2026
Maturity Date	01-01-2027
Tenure (in days)	88
Rate of Interest	6.80%
Issue Value (in Rs.)	49,19,35,000/-
Redemption Value (in Rs.)	50,00,00,000/-
Issued in favour of	Federal 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

APARN Digitally signed
by APARNA GOEL
Date: 2026.10.05
17:43:13 +05'30'
A GOEL

Aparna Goel
Company Secretary
M. No. 22787