



**Dhampur Sugar Mills Limited**

241, Okhla Industrial Estate, Phase III  
New Delhi - 110 020, India  
Tel: +91-11-3065 9400, 4161 2456  
Tele Fax: +91-11-2693 5697  
E-mail: corporateoffice@dhampur.com  
Website: www.dhampur.com

**17.01.2018**

**To,**

**Asst. Vice President  
National Stock Exchange of India Ltd.  
Exchange plaza, Bandra Kurla Complex  
Bandra (E)  
Mumbai - 400 051**

**Asst. General Manager,  
Dept of Corp. Services,  
BSE Limited  
P.J. Towers, Dalal Street, Fort,  
Mumbai: 400001.**

Dear Sir,

**Sub: Intimation with respect to Issuance of Commercial Paper of Rs. 50 Crores ( Fifty Crores) as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has issued commercial papers (CP) of Rs. 50 Crores on 17<sup>th</sup> January, 2018. Please find below the details of CP.

Issue Size	Rs. 50 Crores
Listing of the CP	The CP are not proposed to be listed.
Tenure of the instrument	58 days
Date of Allotment	January 17, 2018
Date of Maturity	March 16, 2018
Coupon/ Rate	7.85% per annum
Charge/security	Unsecured

Kindly take the information on record.

Thanking you,  
Yours Faithfully,

**For Dhampur Sugar Mills Limited**

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

