



# DWARIKESH SUGAR INDUSTRIES LIMITED

Corp. Off.: 511, Maker Chambers V, 221, Nariman Point, Mumbai - 400 021. Tel.: 2283 2468, 2204 2945 Fax : 2204 7288  
E-mail : dsilbom@dwarikesh.com • Website : www.dwarikesh.com • CIN : L15421UP1993PLC018642

REF: DSIL/2017-18/670

January 18, 2018

Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai - 400 001  
Fax: 22723 2082 /3132

National Stock Exchange of India Limited  
"Exchange Plaza"  
Bandra - Kurla Complex,  
Bandra [E], Mumbai - 400 051

**Scrip Code - 532610**

**Scrip Code - DWARKESH**

**Kind Attn: General Manager DCS-CRD**

**Sub: Regulation 30 SEBI (LODR) Regulations, 2015- Issuance of commercial papers of Rs 40 crores.**

Dear Sir,

Pursuant to regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the company has issued commercial papers (CP) of Rs 40 crores on January 18, 2018. Please find below the details of the CP.

Issue Size	Rs 40 crores
Listing of the CP	The CP are not proposed to be listed
Tenure of the instrument	60 days
Date of allotment	January 18, 2018
Date of maturity	March 19, 2018
Coupon/ interest offered	7.75 % per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment of maturity date viz. March 19, 2018
Charge/ security	Unsecured
Special right /interest/ privilege attached	None
Delay in payment of interest / principal amount for a period of more than 3 months from the due date or default in payment of interest / principal	Not applicable
Details of any letter or comments regarding payment / non-payment of interest, principal on due dates or any other matter concerning the security and /or the assets along with its comments on it, if any	Not applicable

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The aggregate amount of CP (including aforesaid issue) outstanding as on date is Rs 215 crores. Kindly take the same on your records and bring this information to the notice of all the concerned.

Thanking you,

Yours Sincerely

  
**B J Maheshwari**  
Whole Time Director & CS Cum CCO  
(DIN: 00002075)