

## 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/コの\

January 30, 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

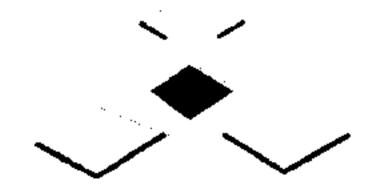
Kind Attn: General Manager DCS-CRD

<u>Sub: Regulation 30 SEBI (LODR) Regulations, 2015– Issuance of commercial papers of Rs 50 crores.</u>

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 50 crores on January 30, 2018. Please find below the details of the CP.

Issue Size	Rs 50 crores
Listing of the CP	The CP are not proposed to be listed
Tenure of the instrument	44 days
Date of allotment	January 30, 2018
Date of maturity	March 15, 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 15, 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	Not applicable
date or default in payment of interest / principal	
Details of any letter or comments regarding payment / non-payment of interest, principal on	Not applicable
due dates or any other matter concerning the security and /or the assets along with its	
comments on it, if any	



The aggregate amount of CP (including aforesaid issue) outstanding as on date is Rs 300 crores. Kindly take the same on your records and bring this information to the notice of all the concerned.

Thanking you,

**Yours Sincerely** 

B Maheshwari

Whole Time Director & CS Cum CCO

DIN: 00002075)