



# DWARIKESH SUGAR INDUSTRIES LIMITED

Corp. off.; 511, Maker Chambers V, 221, Nariman Point, Mumbai – 400021. Tel.: 2283 2486, 2204 2945, Fax : 2204 7288  
E Mail : dsilbom@dwarikesh.com Website : www.dwarikesh.com, CIN : L15421UP1993PLC018642

Ref: DSIL/2021-22/245

Date: 28/10/2021

To,  
The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**Ref.: Scrip Code - 721224**

**Subject: Redemption of Commercial Paper of Dwarikesh Sugar Industries Limited (Tranche I – ISIN - INE366A14085)**

We would like to inform you that the Commercial Paper Tranche I is redeemed by the Company on October 28, 2021 and amount of Rs. 50 crore is also paid to Punjab National Bank (Investor) on October 28, 2021.

We have received redemption letter from the ICICI Bank Limited (IPA of the Company) for the redemption of aforesaid Commercial Paper Tranche I, we are enclosing herewith the said letter for your reference.

You are requested to take note of the same on records.

Thanking You,

Yours faithfully,

BALKISHAN  
JAWARILAL  
MAHESHWARI  
Date: 2021.10.28 15:53:21  
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Digitally signed by  
BALKISHAN JAWARILAL  
MAHESHWARI  
Date: 2021.10.28 15:53:21  
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**B J Maheshwari**

**Managing Director & CS cum CCO**

**DIN : 00002075**

Encl: As above.

Date: 28.10.2021

To  
Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai 400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that Dwarikesh Sugar Industries Limited, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by Dwarikesh Sugar Industries Limited, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	INE366A14085	
Date of Maturity (Date of Extinguishment)	28-Oct-2021	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	1	1000
In CDSL	-	-
Total	1	1000

Yours faithfully

ICICI Bank Limited.  
Tel No: (+91 22-62276626)  
Fax: (022) 66538888



**YUGANDH**  
by  
**ARA**  
**ABHIJIT**  
**NAGVEKAR**

Digitally signed  
by  
YUGANDHARA  
ABHIJIT  
NAGVEKAR  
Date: 2021.10.28  
15:38:09 +05'30'

**ICICI Bank Limited**

ICICI Centre, First Floor, 163,  
H.T. Parekh Marg,  
Backbay Reclamation,  
Churchgate, Mumbai - 400 020,  
Maharashtra, India.

Website [www.icicibank.com](http://www.icicibank.com)  
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,  
Old Padra Road, Vadodara 390 007,  
India.  
Corp. Office : ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400051, India.

