



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/2021-22/179

Date: 17/09/2021

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

Ref.: Scrip Code - 721274

Subject: Redemption of Commercial Paper Tranche III – ISIN - INE366A14101

We would like to inform you that the Commercial Paper Tranche III is redeemed by the Company on September 17, 2021 and amount of Rs. 50 crore is also paid to ICICI Bank Limited (Investor) on September 17, 2021.

We have received redemption letter from the ICICI Bank Limited (IPA of the Company) for the redemption of aforesaid Commercial Paper Tranche III, 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

Digitally signed by
BALKISHAN JAWARILAL
MAHESHWARI
Date: 2021.09.17
18:43:49 +05'30'

B J Maheshwari
Managing Director & CS cum CCO
DIN : 00002075

Encl: As above.

Date: 17.09.2021

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 Suagr 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 Suagr 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	INE366A14101	
Date of Maturity (Date of Extinguishment)	17-Sept-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

Signed by: YUGANDHARA
ABHIJIT NAGVEKAR
Reason: CPREDEMPTION
Location: Mumbai, India
Date: 17-Sep-2021 (03:20 PM)

