



# 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/2023-24/300

Date: 02/02/2024

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

**Ref.: Scrip Code - 725811**

**Subject: Redemption of Commercial Paper of Dwarikesh Sugar Industries Limited (Tranche I, 2023 – ISIN - INE366A14135)**

We would like to inform you that the Commercial Paper Tranche I, 2023 is redeemed by the Company on February 02, 2024 and amount of Rs. 50 crore is also paid to ICICI Bank Limited (Investor) on February 02, 2024.

We have received redemption letter from the ICICI Bank Limited (IPA of the Company) for the redemption of aforesaid Commercial Paper Tranche I, 2023, 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,

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

Encl: As above.



ICICI/0393/MIS/2023-24/

Date: 02.02.2024

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 400013.

Dear Sir,

**Sub: Redemption of Commercial Paper**

We hereby certify that **DWARIKESH SUGAR INDUSTRIES LTD**, 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 LTD**, 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	<b>INE366A14135</b>
Date of Maturity (Date of Extinguishment)	02-FEB-2024
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption)

**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.



• 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.  
Name: Rajesh Sawant  
Designation: Accounts Manager  
Tel No: (+91 22-62276626)  
Fax: (022) 66538888

**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.