



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/2025-26/009

April 14, 2025

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

Sub: Submission of Initial Disclosure of the Company identified as a Large Corporate

Ref.: SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir,

We refer to above SEBI circulars and furnish below the initial disclosure of the Company as per the format specified.

Sr. No.	Particulars	Details
1	Name of the Company	Dwarikesh Sugar Industries Limited
2	CIN	L15421UP1993PLC018642
3	Outstanding borrowing of Company as on March 31, 2025 (in Rs. Cr.)	147.45 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency issuing the Credit Rating assigning the Highest rating	Long Term Rating: AA- (Negative); Short Term Rating: A1+; Credit Rating Agency: ICRA Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited National Stock Exchange of India Limited

We confirm that we are not a Large Corporate as per the applicability criteria given in the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



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Kindly take note of the same and acknowledge the receipt.

Thanking you,

Yours faithfully

For Dwarikesh Sugar Industries Limited

For Dwarikesh Sugar Industries Limited

B. J. Maheshwari

(DIN: 00002075)

Managing Director & CS cum CCO

Contact Details: 022-22832468

Sunil Kumar Goel

Chief Financial Officer

Contact Details: 01343 – 267057 - 64

Note:- "In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities', a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets"