

February 03, 2022

DCS-CRD
BSE Limited
First Floor, New Trade Wing
Rotunda Building, Phiroze Jeejeebhoy
Towers, Dalal Street, Fort
Mumbai 400 023

Stock Code: 500032

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No.C/1, 'G'Block Bandra- Kurla Complex Bandra East Mumbai 400 051

Stock Code: BAJAJHIND

Dear Sirs,

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that:

The Company has received a sum of Rs. 500 Crore (Rupees Five Hundred Crore) in the respective escrow account maintained exclusively for cane price payment for each of its 14 sugar units from Uttar Pradesh Power Corporation Limited. The said amount is paid to the cane growers towards the cane payment arrears for the sugar season 2020-21 and 2021-22.

The same may please be taken on record.

Thanking you,

Yours faithfully,

For Bajaj Hindusthan Sugar Limited

Kangin Hing

Kausik Adhikari

Company Secretary & Compliance Officer

(Membership No. ACS 18556)

