

DHARANI FINANCE LIMITED

Regd. & Admn. Office:

"PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034. Tel.: 044-28254176, 28254609, 28311313, 28207482, Fax: 044-28232074

Email: pgp_dfl@yahoo.com / secretarial@dharanifinance.in Website: www.dharanifinance.in CIN No.: L65191TN1990PLC019152

DFL\Disclosure(para3B)/2020

October 1, 2020

The Asst. General Manager BSE Limited, Department of Corporate Services, First Floor 25, P J Towers, Dalal Street, Fort, Mumbai - 400 001.

Dear Sir/Madam

Sub: Disclosure of details on payment of interest/ repayment of principal amount on loans from banks/ Financial Institutions and unlisted Debt Securities.

Ref: Dharani Finance Limited – Scrip Code – 511451 – 30th September 2020

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 the following details are given:

1. Name of the Listed Entity 2. Date of making the disclosure 3. Nature of obligation 4. Name of the Centre(t) 5. Date of default 5. Date of default 6. Current default or principal amount in INR crore) 7. Details of the obligation(total principal amount in INR crores, tenure interest rate, secured/unsecured etc) 8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore) 9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) b For unlisted debt securities i.e., NCDs and NCRPs 2-1. Loans/revolving facilities like cash credit from banks/financial institutions A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date 2. Unlisted debt securities i.e NCDs and NCRPS A. Total amount outstanding as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date B. Of the total amount outstanding, amount of default as on date	C1 - a. For loans including revolving facilities like cash credit from banks/ f	financial Institutions:
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3. Total financial indebtedness of the listed entity including short-term and	3. Total financial indebtedness of the live beautiful as on date	

Kindly, take thre same on records.

long -term debt

Thanking You,

Yours faithfully, for Dharani Finance Limited

Company Secretary