



Dharani Sugars and Chemicals Limited

Regd. Office: "PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.

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Email : accounts@dharanisugars-pgp.com, commercial @pgpgroup.in, secretarial@dharanisugars-pgp.com

GST No : 33AAACD1281F1Z7 | TIN NO:33061502443 | CST No : 818529/19.11.87

CIN No : L15421TN1987PLC014454, Website : www.dharanisugars.in

10.02.2026

DSCL/Default on Payments/2026

BSE Ltd Corporate Relationship Department, First Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No.C/1 G Block Bandra – Kurla Complex Bandra East, Mumbai 400 051
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Dear Sir,

Sub: Disclosures of details on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

Ref : BSE- Scrip Code – 507442 (BSE) – NSE- DHARSUGAR(NSE).

With reference to SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019 we are attaching the **Form C1** containing the details of default as on 31th December 2025.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited


E P Sakthivel
Company Secretary



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Tirunelveli District - 627 760

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Kalanallur Village, Thiyyagadurugam,
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Villupuram District - 606 206

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C1 a. For loans including revolving facilities like cash credit from banks/financial institutions

Sl. No	Type of disclosure	Details			
1	Name of Listed entity	Dharani Sugars and Chemicals Limited			
2	Date of making the disclosure	10.02.2026			
3	Nature of obligation	Loan Default			
5	Date of default	31.12.2025			
6	Current default amount(break-up of principal and interest in INR Crore)	Principal Default -National Asset Reconstruction Company Ltd	10.48 crores		
		Interest Default	NIL		
		Total Default	10.48 crores		
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecures etc.amount in INR Crore)	Secured Loans	Principal	Tenure up to	Interest Rate
		National Asset Reconstruction Company Ltd	246.71	31.12.2029	12.00%
		Sugar Deveopment Fund	60.27	03.04.2026	5.75%
		Total	306.98		
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)		306.98		
9	Total financial indebtedness of the listed entity including short-term and long - term debt (in INR Crore)		306.98		
b.	For unlisted debt securities i.e. NCDs and NCRPS:	- Not Applicable-			
	Type of disclosure				
1	Name of Listed entity	-			
2	Date of making the disclosure	-			
3	type of instrument with ISIN	-			
4	Number of investors in the security as on date of default	-			
5	Date of default	-			
6	Current default amount(break-up of principal and interest in INR Crore)	-			
7	Details of the obligation (amount issued, tenure, coupon, secured/unsecures etc.).	-			
8	Total amount issued through debt securities(in INR Crore)	-			
9	Total financial indebtedness of the listed entity including short-term and long - term debt (in INR Crore)	-			

