



# Dharani Sugars and Chemicals Limited

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

Tel : 28234000, 28311313, 28254176, Fax : 28232074, 28232076

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

DSCL/Default on Payments/2026

10.02.2026

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 <sup>th</sup> 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/repaymenr 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 21<sup>st</sup> November 2019 we are attaching the **Form C1** containing the details of default as on 31<sup>th</sup> December 2025.

Thanking You,

Yours faithfully,  
for Dharani Sugars and Chemicals Limited

  
E P Sakthivel  
Company Secretary



**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		
		<b>Total Default</b>	10.48 crores		
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecures etc.amount in INR Crore)	<b>Secured Loans</b>	<b>Principal</b>	<b>Tenure up to</b>	<b>Interest Rate</b>
		National Asset Reconstruction Company Ltd	246.71	31.12.2029	12.00%
		Sugar Deveopment Fund	60.27	03.04.2026	5.75%
		<b>Total</b>	<b>306.98</b>		
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>b.</b>	<b>For unlisted debt securities i.e. NCDs and NCRPS:</b>	<b>- Not Applicable-</b>			
	<b>Type of disclosure</b>				
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)	-			

