Dharani Sugars and Chemicals Limited

PGP GROUP

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/2025 **29.04.2025**

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, 5th Floor Plot No.C/1 G Block Bandra – Kurla Complex Bandra East, Mumbai 400 051

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 21st November 2019 we are attaching the **Form C1** containing the details of default of repayment of loans and interest as on 29th April 2025.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary

DHARANI SUGARS AND CHEMICALS LTD. No.59, Sterling Road, Nungambakkam, CHENNAI-34

Dharani Nagar, Vasudevanallur,
Tirunelveli District - 627 760
Ph : (04636) 241370/371/372
Fax : (04636) 241578
Email : dharani1@dharanisugars-pgp.com

Karaipoondi Village, Polur,
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Ph : (04181) 223161, 223162, 223170
Fax : (04181) 223330
Email : dharani2@dharanisugars-pgp.com

Kalayanallur Village, Thiyagadurugam,
Pallangacherry Post, Kallakurichi Via,
Villupuram District - 606 206
Mobile : 0451-248208
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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	**29.04.2025**			
3	Nature of obligation	**Loan Default**			
5	Date of default	**25.03.2025**			
6	Current default amount(break-up of principal and interest in INR Crore)	Principal Default -Sugar Development Fund (SDF)	31.72		
		Interest Default-SDF	25.74		
		Total	**57.46**		
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	249.14	2029-2030	12.00%
		Sugar Deveopment Fund	57.46	25.03.2025	6.75%
		Total Default	**306.60**		
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)		306.60		
9	Total financial indebtedness of the listed entity including short-term and long -term debt (in INR Crore)		306.60		
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)	-			

DHARANI SUGARS AND CHEMICALS LTD.
No.59, Sterling Road, Nungambakkam,