# 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/2022** **04.07.2022**

| | |
|---|---|
| BSE Ltd<br>Corporate Relationship Department,<br>First Floor, New Trading Ring,<br>Rotunda Building, P J Towers,<br>Dalal Street, Fort, Mumbai 400 001 | National Stock Exchange of India Limited<br>Exchange Plaza, 5th Floor<br>Plot No.C/1 G Block Bandra – Kurla Complex<br>Bandra East,<br>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 and Form C2** containing the details of default of repayment of loans and interest as on 30th June 2022.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary


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

Karaipoondi Village, Polur,
Tiruvannamalai District - 606 803.
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
Email : dharani3@dharanisugars-pgp.com

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

| Sl. No | Type of disclosure | Details | Amount Rs. Crs | | |
|---|---|---|---|---|---|
| 1 | Name of Listed entity | Dharni Sugars and Chemicals Limited | 30.06.2022 | | |
| 2 | Date of making the disclosure | 04.07.2022 | | | |
| 3 | Nature of obligation | Loan Default | Total | Principal | Interest |
| 4 | Name of the lender(s) | Indian Bank | 142.14 | 137.58 | 4.56 |
| | | State Bank of India | 88.79 | 86.43 | 2.36 |
| | | The South Indian Bank Ltd | 20.23 | 21.49 | -1.26 |
| | | Central Bank of India | 40.69 | 38.76 | 1.93 |
| | | The Federal Bank Ltd | 12.10 | 12.73 | -0.63 |
| | | IDBI Ltd | 24.01 | 23.91 | 0.10 |
| | | ICICI Bank | 32.75 | 33.41 | -0.66 |
| | | Bank of india | 24.62 | 23.55 | 1.07 |
| | | Union bank of india | 20.66 | 19.83 | 0.83 |
| | | Indian Overseas Bank | 14.11 | 13.29 | 0.82 |
| | | IREDA | 74.97 | 68.28 | 6.69 |
| | | Sugar Deveopment Fund | 45.48 | 31.72 | 13.76 |
| | | **Total Default** | **540.55** | **510.98** | **29.57** |
| 5 | Date of default | 31-08-2018 | | | |
| 6 | Current default amount(break-up of principal and interest in INR Crore) | Principal Default | 510.98 | | |
| | | Interest Default | 29.57 | | |
| | | **Total Default** | **540.55** | | |
| | | | Principal | Tenure up to | Interest Rate |
| 7 | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecures etc.). | **Secured Loans** | | | |
| | | Indian Bank | 137.58 | 2024-25 | 12.00% |
| | | State Bank of India | 86.43 | 2024-25 | 12.00% |
| | | The South Indian Bank Ltd | 21.49 | 2024-25 | 12.00% |
| | | Central Bank of India | 38.76 | 2024-25 | 12.00% |
| | | The Federal Bank Ltd | 12.73 | 2023-24 | 12.00% |
| | | IDBI Ltd | 23.91 | 2024-25 | 12.00% |
| | | ICICI Bank | 33.41 | 2019-20 | 12.00% |
| | | Bank of india | 23.55 | 2024-25 | 12.00% |
| | | Union bank of india | 19.83 | 2024-25 | 12.00% |
| | | Indian Overseas Bank | 13.29 | 2024-25 | 12.00% |
| | | IREDA | 68.28 | 2029-30 | 11.50% |
| | | Sugar Deveopment Fund | 31.72 | 2018-19 | 10.00% |
| | | **Total Default** | **510.98** | | |
| 8 | Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore) | | 510.98 | | |
| 9 | Total financial indebtedness of the listed entity including short-term and long -term debt (in INR Crore) | | 510.98 | | |

| 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) | - |



**C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter.**

a. Any loan including revolving facilities like cash credit from banks/financial institutions where the default continues beyond 30 days or

b. There is any outstanding Debt Security under default.

Name of the listed entity : Dharani Sugars and Chemicals Limited

**Date of makling disclosure : 04.07.2022**

| S . No | Particulars | Amt in Crs |
|---|---|---|
| 1 | **Loans/revolving facilities like cash credit from banks/financial institutions** | |
| A. | **Total amount outstanding as on date** | **30.06.2022** |
| | Indian Bank | 137.58 |
| | State Bank of India | 86.43 |
| | The South Indian Bank Ltd | 21.49 |
| | Central Bank of India | 38.76 |
| | The Federal Bank Ltd | 12.73 |
| | IDBI Ltd | 23.91 |
| | ICICI Bank | 33.41 |
| | Bank of india | 23.55 |
| | Union bank of india | 19.83 |
| | Indian Overseas Bank | 13.29 |
| | IREDA | 68.28 |
| | Sugar Deveopment Fund | 31.72 |
| | **Total Default** | **510.98** |
| B. | **Of the total amount outstanding, amount of default as on date** | **30.06.2022** |
| | Indian Bank | 137.58 |
| | State Bank of India | 86.43 |
| | The South Indian Bank Ltd | 21.49 |
| | Central Bank of India | 38.76 |
| | The Federal Bank Ltd | 12.73 |
| | IDBI Ltd | 23.91 |
| | ICICI Bank | 33.41 |
| | Bank of india | 23.55 |
| | Union bank of india | 19.83 |
| | Indian Overseas Bank | 13.29 |
| | IREDA | 68.28 |
| | Sugar Deveopment Fund | 31.72 |
| | **Total Default** | **510.98** |
| 2 | **Unlisted debt securities i.e NCDs and NCRPS** | Not applicable |
| A. | **Total amount outstanding as on date** | |
| B. | **Of the total amount outstanding, amount of default as on date** | |
| 3 | **Total financial indebtedness of the listed entity including short-term and long -term debt** | |
| | Indian Bank | 137.58 |
| | State Bank of India | 86.43 |
| | The South Indian Bank Ltd | 21.49 |
| | Central Bank of India | 38.76 |
| | The Federal Bank Ltd | 12.73 |
| | IDBI Ltd | 23.91 |
| | ICICI Bank | 33.41 |
| | Bank of india | 23.55 |
| | Union bank of india | 19.83 |
| | Indian Overseas Bank | 13.29 |
| | IREDA | 68.28 |
| | Sugar Deveopment Fund | 31.72 |
| | **Total Default** | **510.98** |

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