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/2023 **04.07.2023**

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 and Form C2** containing the details of default of repayment of loans and interest as on 30th June 2023.

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

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 : 04.07.2023

S . No	Particulars	Amt in Crs
1	**Loans/revolving facilities like cash credit from banks/financial institutions**	
A.	**Total amount outstanding as on date**	**30.06.2023**
	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**	**30.06.2023**
	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**

Dharani Sugars and Chemicals Limited Chennai-34

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

Sl. No	Type of disclosure	Details	Amount Rs. Crs		
		Dharni Sugars and Chemicals Limited	30.06.2023		
1	Name of Listed entity				
2	Date of making the disclosure	04.07.2023			
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)	-

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