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/Regulation 30 IRP/2022

November 18, 2022

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/Madam,

Sub.: Disclosures under Regulation 30 of the SEBI (LODR) Regulation, 2015 (also referred as 'Listing Regulations') in relation to Corporate Insolvency Resolution Process (CIRP) of the Corporate Debtor M/s. Dharani Sugars and Chemicals limited intimating the list of creditors of the Corporate Debtor as on 31st October 2022.

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

This is for your kind intimation that the Corporate Insolvency Resolution Process of the Corporate Debtor M/s. Dharani Sugars and Chemicals limited has been initiated vide the order of Hon'ble NCLT, Chennai Bench dated 29.07.2021 and Mr. S. Rajendran has been appointed as the Interim Resolution Professional (bearing Registration No.: IBBI/IPA-002/IP-N00098/2017-18/10241) in the captioned matter.

That as per the requirement of Regulation 30 of the SEBI (LODR) Regulations, 2015, the disclosure regarding List of creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 shall be made without any application of the guidelines for materiality as specified in regulation 30(4).

In fulfillment of above requirements of the Listing Regulations, the undersigned Mr. E P Sakthivel (Company Secretary) hereby enclosing the following document for your ready reference:

* List of Creditors as on 31st October 2022 as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

This notice is also available at the website of the Company (www.dharanisugars.com) and at the websites of the Stock Exchanges where the equity shares of the Company are listed: BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

Kindly take the same on your records.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary

Encl: List of Creditors