



Dharani Sugars and Chemicals Limited

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

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GST No : 33AAACD1281F1Z7 | TIN NO:33061502443 | CST No : 818529/19.11.87

CIN No : L15421TN1987PLC014454, Website : www.dharanisugars.in

DSCL/Default on Payments/2026

03.04.2026

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 th 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 21st November 2019 we are attaching the disclosures of Form C2 on default of repayment of loans from Banks and Financial Instiutions where the default continues beyond 30 days as on 31st March 2026.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited


E P Sakthivel
Company Secretary

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Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities in terms of SEBI CIRCULAR NO SEBI/HO/CFD/CMD1/CIR/P/2019/140 dt 21st November 2019.		
Format C2	Disclosure of Loans including facilities like cash credit from banks/financial institutions where the default continues beyond 30 days as on 31st March 2026	
	There is any outstanding Debt Security under default.	
S . No	Particulars	in INR crores
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	314.18
B.	Of the total amount outstanding, amount of default as on date	10.48
2	Unlisted debt securities i.e NCDs and NCRPS	
A.	Total amount outstanding as on date	21.19
B.	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long -term debt	335.37

