



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/2025

04.10.2025

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, 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/repayment 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 C2** containing the details of default of repayment of loans and interest as on 30th September 2025.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited


E P Sakthivel
Company Secretary



Dharani Nagar, Vasudevanallur,

Tirunelveli District - 627 760

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Kalayanallur Village, Thiyagadurugam,

Pallangacherry Post, Kallakurichi Via,

Villupuram District - 606 206

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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 making disclosure : 04.10.2025

S . No	Particulars	Amt in Crs		
1	Loans/revolving facilities like cash credit from banks/financial institutions			
A.	Total amount outstanding as on date	30.09.2025		
		Principal	Interest	Total
	NARCL-TL	199.75	25.54	225.29
	NARCL-Equity	8.31		8.31
	NARCL-Debentures	17.08	2.84	19.92
	NARCL-Sterling Road Property	24.00		24.00
	Sugar Deveopment Fund	31.72	27.62	59.34
	Total Default	280.86	56.00	336.86
B.	Of the total amount outstanding, amount of default as on date	30.09.2025		
	Sugar Deveopment Fund	31.72	25.74	57.46
	Total Default	31.72	25.74	57.46
2	Unlisted debt securities i.e NCDs and NCRPS			
A.	Total amount outstanding as on date	Not applicable		
B.	Of the total amount outstanding, amount of default as on date	Not applicable		
3	Total financial indebtedness of the listed entity including short-term and long -term debt	Principal	Interest	Total
	NARCL-TL	199.75	25.54	225.29
	NARCL-Equity	8.31		8.31
	NARCL-Debentures	17.08	2.84	19.92
	NARCL-Sterling Road Property	24.00		24.00
	Sugar Deveopment Fund	31.72	27.62	59.34
	Total Default	280.86	56.00	336.86

