



Dharani Sugars and Chemicals Limited

Regd. Office : "PGP HOUSE", (Old No.57) New No. 59, Sterling Road, Nungambakkam, Chennai - 600034.

Tel : 2831 1313, 28254176, 28234000 Website: www.dharanisugars.in

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GST No : 33AAACD1281F1Z7 / TIN No : 33061502443 / CSTNo : 818529/19.11.87 / CIN No: L15421TN1987PLC014454.

DSCL/Default on Payments/2026

27.10.2026

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 Default 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 initial disclosure of **Form C1** on default of payment of interest/repayment of principal amount on loans from banks/financial institutions where the loan was defaulted on 30th September 2026.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited


E P Sakthivel
Company Secretary



FORM - C1

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

Sl. No	Type of disclosure	Details			
1	Name of Listed entity	Dharani Sugars and Chemicals Limited			
2	Date of making the disclosure	27.10.2026			
3	Nature of obligation	Loan Default			
5	Date of default	30.09.2026			
6	Current default amount(break-up of principal and interest in INR Crore)	Principal Default -NARCL	14.82 crores		
		Interest Default-NARCL	0.00		
		Total Default	14.82 crores		
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecures etc.amount in INR Crore)	Secured Loans	Principal Rupees in crores	Tenure up to	Interest Rate
		National Asset Reconstruction Company Ltd	267.36	31.12.2029	12.00%
		Sugar Deveopment Fund	80.17	03.04.2026	5.75%
		Total	347.53		
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)		347.53		
9	Total financial indebtedness of the listed entity including short-term and long -term debt (in INR Crore)		347.53		
B.	For unlisted debt securities i.e. NCDs and NCRPS:				
	Type of disclosure	- Not Applicable-			
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)	-			

