Dharani Sugars and Chemicals Limited

PGP GROUP

Regd. Office : "PGP HOUSE", (Old No.57) New No. 59, Sterling Road, Nungambakkam, Chennai - 600034.
Tel : 2831 1313, 28254176, 28234000 Website: www.dharanisugars.in
E-mail : accounts@dharanisugars-pgp.com, commercial@pgpgroup.in, secretarial@dharanisugars-pgp.com
GST No : 33AAACD1281F1Z7 / TIN No : 33061502443 / CSTNo : 818529/19.11.87 / CIN No: L15421TN1987PLC014454.

DSCL/Default on Payments/2026 **30.07.2026**

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, 5th Floor Plot No.C/1 G Block Bandra – Kurla Complex Bandra East, Mumbai 400 051

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 June 2026.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary

DHARANI SUGARS AND CHEMICALS LTD. No.59, Sterling Road, Nungambakkam, CHENNAI-34

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	**30.07.2026**			
3	Nature of obligation	**Loan Default**			
5	Date of default	**30.06.2026**			
6	Current default amount(break-up of principal and interest in INR Crore)	Principal Default -NARCL	15.09 crores		
		Interest Default-NARCL	0.00		
		Total Default	15.09 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	259.17	31.12.2029	12.00%
		Sugar Deveopment Fund	79.18	03.04.2026	5.75%
		Total	**338.36**		
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)		338.36		
9	Total financial indebtedness of the listed entity including short-term and long -term debt (in INR Crore)		338.36		
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)	-			

DHARANI SUGARS AND CHEMICALS LTD.
No.59, Sterling Road, Nungambakkam,
CHENNAI-34