# 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 Payment/2019** **01.01.2020**

| | |
|---|---|
| BSE Ltd<br>Corporate Relationship Department,<br>First Floor, New Trading Ring,<br>Rotunda Building, P J Towers,<br>Dalal Street, Fort, Mumbai 400 001 | National Stock Exchange of India Limited<br>Exchange Plaza, 5th Floor<br>Plot No.C/1 G Block Bandra – Kurla Complex<br>Bandra East,<br>Mumbai 400 051 |

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 **Form C1** containing the details of default of repayment of loans and interest which continues beyond 30 days from the due date.

Kindly take the same on your records.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary


Dharani Nagar, Vasudevanallur,
Tirunelveli District - 627 760
Ph : (04636) 241370/371/372
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Ph : (04181) 223161, 223162, 223170
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Kalayanallur Village, Thiyagadurugam,
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**a. For loans including revolving facilities like cash credit from banks/financial institutions**

| Sl. No | Type of disclosure | Details | Amount Rs. Crs | | |
|---|---|---|---|---|---|
| 1 | Name of Listed entity | Dharni Sugars and Chemicals Limited | 31/12/2019 | | |
| 2 | Date of making the disclosure | 01/01/2020 | | | |
| 3 | Nature of obligation | Loan Default | **Total** | **Principal** | **Interest** |
| 4 | Name of the lender(s) | Indian Bank | 157.40 | 137.64 | 19.76 |
| | | State Bank of India | 98.91 | 86.46 | 12.45 |
| | | The South Indian Bank Ltd | 23.26 | 21.99 | 1.27 |
| | | Central Bank of India | 45.04 | 38.77 | 6.27 |
| | | The Federal Bank Ltd | 13.68 | 13.03 | 0.65 |
| | | IDBI Ltd | 27.24 | 23.92 | 3.32 |
| | | ICICI Bank | 35.19 | 34.43 | 0.76 |
| | | Bank of india | 28.10 | 24.88 | 3.22 |
| | | Union bank of india | 22.60 | 20.05 | 2.55 |
| | | Indian Overseas Bank | 15.11 | 13.44 | 1.67 |
| | | IREDA | 82.10 | 68.28 | 13.82 |
| | | Sugar Deveopment Fund | 46.69 | 31.72 | 14.97 |
| | | **Total Default** | **595.32** | **514.61** | **80.71** |
| 5 | Date of default | 31/12/2019 | | | |
| 6 | Current default amount(break-up of principal and interest in INR Crore) | Principal Default | 514.61 | | |
| | | Interest Default | 80.71 | | |
| | | **Total Default** | **595.32** | | |
| | | | **Principal** | **Tenure up to** | **Interest Rate** |
| 7 | Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecures etc.). | **Secured Loans** | | | |
| | | Indian Bank | 137.64 | 2024-25 | 12.00% |
| | | State Bank of India | 86.46 | 2024-25 | 12.00% |
| | | The South Indian Bank Ltd | 22.00 | 2024-25 | 12.00% |
| | | Central Bank of India | 38.77 | 2024-25 | 12.00% |
| | | The Federal Bank Ltd | 13.03 | 2023-24 | 12.00% |
| | | IDBI Ltd | 23.92 | 2024-25 | 12.00% |
| | | ICICI Bank | 34.43 | 2019-20 | 12.00% |
| | | Bank of india | 24.87 | 2024-25 | 12.00% |
| | | Union bank of india | 20.05 | 2024-25 | 12.00% |
| | | Indian Overseas Bank | 13.44 | 2024-25 | 12.00% |
| | | IREDA | 68.28 | 2029-30 | 11.50% |
| | | Sugar Deveopment Fund | 31.72 | 2018-19 | 10.00% |
| | | **Total Default** | **514.61** | | |
| 8 | Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore) | | 514.61 | | |
| 9 | Total financial indebtedness of the listed entity including short-term and long -term debt (in INR Crore) | | 514.61 | | |

**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) | - |