



# 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/2020**

**03.06.2020**

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 <sup>th</sup> 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 21<sup>st</sup> 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

**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	31/03/2020		
2	Date of making the disclosure	03/06/2020			
3	Nature of obligation	Loan Default	Total	Principal	Interest
4	Name of the lender(s)	Indian Bank	157.12	137.36	19.76
		State Bank of India	98.89	86.44	12.45
		The South Indian Bank Ltd	22.75	21.48	1.27
		Central Bank of India	45.04	38.77	6.27
		The Federal Bank Ltd	13.37	12.72	0.65
		IDBI Ltd	27.24	23.92	3.32
		ICICI Bank	37.14	35.04	2.1
		Bank of India	26.78	23.56	3.22
		Union bank of India	22.38	19.83	2.55
		Indian Overseas Bank	14.97	13.30	1.67
		IREDA	82.10	68.28	13.82
		Sugar Development Fund	46.69	31.72	14.97
		<b>Total Default</b>	<b>594.47</b>	<b>512.42</b>	<b>82.05</b>
5	Date of default	31/03/2020			
6	Current default amount(break-up of principal and interest in INR Crore)	Principal Default	512.42		
		Interest Default	82.05		
		<b>Total Default</b>	<b>594.47</b>		
			Principal	Tenure up to	Interest Rate
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.).	<b>Secured Loans</b>			
		Indian Bank	137.36	2024-25	12.00%
		State Bank of India	86.44	2024-25	12.00%
		The South Indian Bank Ltd	21.48	2024-25	12.00%
		Central Bank of India	38.77	2024-25	12.00%
		The Federal Bank Ltd	12.72	2023-24	12.00%
		IDBI Ltd	23.92	2024-25	12.00%
		ICICI Bank	35.04	2019-20	12.00%
		Bank of India	23.56	2024-25	12.00%
		Union bank of India	19.83	2024-25	12.00%
		Indian Overseas Bank	13.30	2024-25	12.00%
		IREDA	68.28	2029-30	11.50%
		Sugar Development Fund	31.72	2018-19	10.00%
		<b>Total Default</b>	<b>512.42</b>		
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crore)		512.42		
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)		512.42		

**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/unsecured 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)	-





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**03.06.2020**

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**Ref : BSE- Scrip Code – 507442 (BSE) – NSE- DHARSUGAR(NSE).**

With reference to SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019 we are attaching the **Form C2** containing the details of default of repayment of loans and interest as on 31<sup>st</sup> March 2020.

Kindly take the same on your records.

Thanking You,

Yours faithfully,  
for Dharani Sugars and Chemicals Limited

  
E P Sakthivel  
Company Secretary

Disclosures specified in the table below shall be made by listed entities, if on the last  
C2. 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 : 03/06/2020

S. No	Particulars	Amt in Crs
1	<b>Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A.	<b>Total amount outstanding as on date</b>	31/03/2020
	Indian Bank	137.36
	State Bank of India	86.44
	The South Indian Bank Ltd	21.48
	Central Bank of India	38.77
	The Federal Bank Ltd	12.72
	IDBI Ltd	23.92
	ICICI Bank	35.04
	Bank of india	23.56
	Union bank of india	19.83
	Indian Overseas Bank	13.30
	IREDA	68.28
	Sugar Deveopment Fund	31.72
	<b>Total Default</b>	<b>512.42</b>
B.	<b>Of the total amount outstanding, amount of default as on date</b>	31/03/2020
	Indian Bank	137.36
	State Bank of India	86.44
	The South Indian Bank Ltd	21.48
	Central Bank of India	38.77
	The Federal Bank Ltd	12.72
	IDBI Ltd	23.92
	ICICI Bank	35.04
	Bank of india	23.56
	Union bank of india	19.83
	Indian Overseas Bank	13.30
	IREDA	68.28
	Sugar Deveopment Fund	31.72
	<b>Total Default</b>	<b>512.42</b>
2	<b>Unlisted debt securities i.e NCDs and NCRPS</b>	Not applicable
A.	<b>Total amount outstanding as on date</b>	
B.	<b>Of the total amount outstanding, amount of default as on date</b>	
3	<b>Total financial indebtedness of the listed entity including short-term and long -term debt</b>	
	Indian Bank	137.36
	State Bank of India	86.44
	The South Indian Bank Ltd	21.48
	Central Bank of India	38.77
	The Federal Bank Ltd	12.72
	IDBI Ltd	23.92
	ICICI Bank	35.04
	Bank of india	23.56
	Union bank of india	19.83
	Indian Overseas Bank	13.30
	IREDA	68.28
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	<b>Total Default</b>	<b>512.42</b>

