



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

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

06.10.2026

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 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 Quarterly Disclosure **Form C2** containing the details of defaulted repayment of loans and interest as on 30th September 2026.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited


E P Sakthivel
Company Secretary



Dharani Sugars and Chemicals Ltd		
Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities in terms of SEBI CIRCULAR NO SEBI/HO/CFD/CMD1/CIR/P/2019/140 dt 21st November 2019.		
Format C2	Disclosure of Loans including facilities like cash credit from banks/financial institutions where the default continues beyond 30 days as on 30th September 2026	
	There is any outstanding Debt Security under default.	
S . No	Particulars	In INR crores
1	Loans/revolving facilities like cash credit from banks/financial institutions	
A.	Total amount outstanding as on date	347.69
B.	Of the total amount outstanding, amount of default as on date	121.26
2	Unlisted debt securities i.e NCDs and NCRPS	
A.	Total amount outstanding as on date	22.48
B.	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long -term debt	370.17



[Handwritten signature]