



# DHARANI FINANCE LIMITED

Regd. & Admn. Office :

"PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.

Tel. : 044-28254176, 28254609, 28311313, 28207482, Fax : 044-28232074

Email : [pgp\\_dfl@yahoo.com](mailto:pgp_dfl@yahoo.com) / [secretarial@dharanifinance.in](mailto:secretarial@dharanifinance.in)

Website : [www.dharanifinance.in](http://www.dharanifinance.in) CIN No.: L65191TN1990PLC019152

DFL\Disclosure(para3B)/2020

July 8, 2020

The Asst. General Manager  
BSE Limited, Department of Corporate Services,  
First Floor 25, P J Towers, Dalal Street, Fort,  
Mumbai - 400 001.

Dear Sir/Madam

**Sub: Disclosure of details on payment of interest/ repayment of principal amount on loans from banks/ Financial Institutions and unlisted Debt Securities.**

**Ref: Dharani Finance Limited – Scrip Code – 511451 – 30<sup>th</sup> June 2020**

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 the following details are given:

<b>C1 - a. For loans including revolving facilities like cash credit from banks/ financial Institutions:</b>	
Type of Disclosure	Details
1. Name of the Listed Entity	Dharani Finance Limited
2. Date of making the disclosure	30 <sup>th</sup> June 2020
3. Nature of obligation	Loan
4. Name of the Lender(s)	HDFC Bank Limited
5. Date of default	-
6. Current default amount (break-up of principal and interest in INR crore)	-
7. Details of the obligation (total principal amount in INR crores, tenure interest rate, secured/unsecured etc.,)	-
8. Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	-
9. Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	-
<b>b For unlisted debt securities i.e., NCDs and NCRPs</b>	Not Applicable
<b>C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions</b>	
A. Total amount outstanding as on date	-
B. Of the total amount outstanding, amount of default as on date	-
<b>2. Unlisted debt securities i.e NCDs and NCRPs</b>	
A. Total amount outstanding as on date	-
B. Of the total amount outstanding, amount of default as on date	-
<b>3. Total financial indebtedness of the listed entity including short-term and long -term debt</b>	-

Kindly take the same on records.

Thanking You,

Yours faithfully,  
for Dharani Finance Limited

Dr S Kuppan  
Company Secretary