



DHARANI FINANCE LIMITED

Regd. Office "PGP HOUSE" New No. 59, (Old No. 57), Sterling Road, Nungambakkam, Chennai - 600 034.
Tel No.044-28254176, 28207482, Email: secretarial@dharanifinance.com, Website : www.dharanifinance.com,
CIN – L65191TN1990PLC019152, PAN. No. AAACD1282G, GST No.33 AAACD1282G2Z3

DFL\Disclosure(para3B)/Dec/2023

January 2, 2024

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 – December 2023.

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

C1 - a. For loans including revolving facilities like cash credit from banks/ financial Institutions:	
Type of Disclosure	Details
1. Name of the Listed Entity	Dharani Finance Limited
2. Date of making the disclosure	02-04-2024
3. Nature of obligation	-
4. Name of the Lender(s)	-
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 For unlisted debt securities i.e., NCDs and NCRPs	Not Applicable
C2- 1. Loans/revolving facilities like cash credit from banks/financial institutions	
A. Total amount outstanding as on date	-
B. Of the total amount outstanding, amount of default as on date	-
2. Unlisted debt securities i.e NCDs and NCRPS	-
A. Total amount outstanding as on date	-
B. Of the total amount outstanding, amount of default as on date	-
3. Total financial indebtedness of the listed entity including short-term and long-term debt	-

Kindly take the same on records.

Thanking You,

**Yours faithfully,
for Dharani Finance Limited**

**Dr Palani G Periasamy
Chairman**