



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 : ppg_dfl@yahoo.com / secretarial@dharanifinance.in

Website : www.dharanifinance.in CIN No.: L65191TN1990PLC019152

DFL\Disclosure(para3B)/2020

October 1, 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 – 30th September 2020

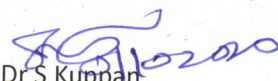
With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 the following details are given:

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	30 th September 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 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 S Kuppan
Company Secretary

