



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)/Mar/2024

April 1, 2024

To
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 – 31st March 2024.

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 | 01-04-2024 |
| 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**