SRI ADHIKARI BROTHERS
TELEVISION NETWORK LTD

October 04, 2023

To,
The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400001
BSE Scrip Code: 530943

To,
The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, C/1, Block G
Bandra - Kurla Complex, Bandra (East)
Mumbai 400051
NSE Symbol: SABTN

Dear Sir,

Sub: Disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019/ 140 dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P /2019 / 140 dated November 21, 2019 regarding defaults on payment of interest/repayment of principal amount on loans from Bank(s), for the quarter ended September 30, 2023 as an **Annexure - A.**

Sri Adhikari Brothers Television Network Limited ("**SABTNL**") is currently undergoing Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 ("**Code**"). Therefore, the debts of SABTNL shall be resolved in accordance with the provisions of the Code.

Yours faithfully,
For **Sri Adhikari Brothers Television Network Limited**

Kajal Rajesh Pandey
Digitally signed by Kajal Rajesh Pandey
Date: 2023.10.04 11:06:40 +05'30'

Kajal Pandey
Company Secretary & Compliance Officer
ACS No. 69492

Encl.: As above

*(*Sri Adhikari Brothers Television Network Limited *is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from December 20, 2019, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in the Resolution Professional,* Mr. Vijendra Kumar Jain*, appointed by Hon'ble National Company Law Tribunal, Mumbai Bench, vide order dated December 20, 2019.)*

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Annexure A

Disclosure as per SEBI circular dated November 21, 2019 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions and listed debt securities as on September 30, 2023

Sr.	Type of disclosure	In INR crore
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	178.86
B	Of the total amount outstanding, amount of default as on date	178.86
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	NIL
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**	193.34

Note:

As the Company is under Insolvency and Bankruptcy Code 2016 (IBC) and all the lenders have filed their claims and therefore, all amounts outstanding as per Financial Statements are considered as in default.

Registered Office:
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Website: www.adhikaribrothers.com
CIN: L32200MH1994PLC083853