



# Sakthi Sugars Limited

180, Race Course Road, Post Box No. 3775, Coimbatore - 641 018. Phone : + 91 422-2221551, 4322222  
Fax : +91 422-4322488, 2220574 E-mail : info@sakthisugars.com CIN : L1542ITZ1961PLC000396

SL\SE\1457\2020

7.10.2020

BSE Limited  
Floor - 25,  
P.J.Towers  
Dalal Street, Fort  
MUMBAI - 400 001

The National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No.C/1,  
G-Block, Bandra Kurla Complex,  
Bandra (East)  
MUMBAI - 400 051

Dear Sirs,

Sub: Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions as on the quarter ended 30<sup>th</sup> September 2020.

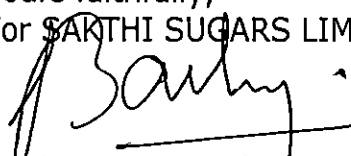
Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

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Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019, we attach Form C2 containing the details of default in repayment of loans and payment of interest which continue beyond 30 days as at the quarter ended 30<sup>th</sup> September 2020.

Thanking you,

Yours faithfully,  
For SAKTHI SUGARS LIMITED

  
Senior Vice President &  
Company Secretary

Encl: As above.

**Details of default in repayment of loans and payment of interest as at 30.09.2020**

Sl. No.	Particulars	Rs. in Crore
1.	<b>Loans/revolving facilities like cash credit from Banks/Financial Institutions</b>	
A.	Total amount outstanding as on date	1,236.24
B.	Of the Total amount outstanding, Amount of default as on date	1,090.62
2.	<b>Unlisted debt securities i.e. NCD's and NCRPS</b>	
A.	Total amount outstanding as on date	-
B.	Of the Total amount outstanding, Amount of default as on date	-
3.	<b>Total financial indebtedness of the listed entity including Short-Term and Long Term Debt</b>	1,606.90

