



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\1401\2021

7.10.2021

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 30th September 2021.

Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st 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 30th September 2021.

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 30.09.2021

Sl. No.	Particulars	Rs. in Crore
1.	Loans/revolving facilities like cash credit from Banks/Financial Institutions	
A.	Total amount outstanding as on date	1193.59
B.	Of the Total amount outstanding, Amount of default as on date	1083.56
2.	Unlisted debt securities i.e. NCD's and NCRPS	
A.	Total amount outstanding as on date	0.00
B.	Of the Total amount outstanding, Amount of default as on date	0.00
3.	Total financial indebtedness of the listed entity including Short-Term and Long Term Debt	1723.96

