



Sakthi Sugars Limited

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Fax : +91 422-4322488, 2220574 E-mail : info@sakthisugars.com CIN : L1542ITZ1961PLC000396

SL\SE\1705\2021

30.11.2021

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,

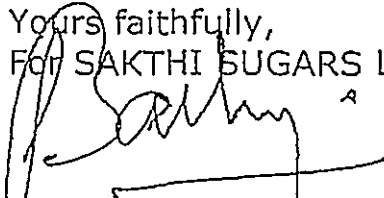
Sub: Disclosure of details on payment of interest/repayment of principal amount on loans from banks/financial institutions beyond 30 days from the due date.

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 C1 containing the details of default in payment of interest and repayment of principal amount which continue beyond 30 days from the due date.

Thanking you,

Yours faithfully,
For SAKTHI SUGARS LIMITED


Senior Vice President &
Company Secretary

Encl: As above.

FORM C1

**Details of default in repayment of loan and payment of interest
beyond 30 days from due date**

a. For loans including revolving facilities like cash credit from banks/financial institutions

(Amount Rs. in crores)

S.No.	Type of Disclosure	Details			
1	Name of the Listed Entity	SAKTHI SUGARS LIMITED			
2	Date of making the disclosure	30-11-2021			
3	Nature of obligation	Repayment of Principal and payment of Interest			
4	Name of the Lender(s)	Bank of India Edelweiss Asset Reconstruction Company Limited Axis Bank Ltd ARCIL Punjab National Bank			
5	Date of default	31-10-2021			
6	Current default amount	Bank/FI	Principal	Interest	Total
		Bank of India	0.00	0.96	0.96
		Edelweiss ARC	43.79	1.04	44.83
		Axis Bank Ltd	0.00	0.01	0.01
		Axis Bank Ltd	0.00	0.24	0.24
		ARCIL	0.00	11.48	11.48
		Punjab National Bank	0.00	0.76	0.76
7	Details of obligation	Secured Loans			
		Bank/FI	Total Principal	Tenure Upto	Interest rate
		Bank of India	79.45	30-09-2021	10.45%
		Edelweiss ARC	72.44	31-10-2021	12.00%
		Axis Bank Ltd	0.00	15-11-2021	11.55%
		Axis Bank Ltd	22.13	15-11-2021	10.50%
		ARCIL	282.80	30-09-2019	12.00%
		Punjab National Bank	19.49	2018-19	10.50%
8	Total Amount of outstanding borrowings from Banks/FIs	1207.19			
9	Total Financial Indebtness, including short term and long term debt	1736.68			

