



SANGHVI
FORGING & ENGINEERING LTD.

5th April, 2021

SEC/SEBI/2021-22

The Manager BSE Ltd. Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai 400 001 Code No. 533411	The Manager Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, C/1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Symbol "SANGHVIFOR"
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Dear Sir/Madam,

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 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions and listed debt securities for the year/quarter ended March 31, 2021.

Sanghvi Forging and Engineering Limited is currently undergoing corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code"). Therefore, the debts shall be resolved in accordance with the provisions of the Code.

You are requested to take note of the above.

Thanking you,

Yours Faithfully,
For Sanghvi Forging and Engineering Limited


Deepika Agrawal
Company Secretary & Compliance officer
ICSI Memb. No: A55217

E-mail : -cs@sanghiviforge.com

Encl: as above



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 at March 31, 2021.

Sr.	Type of disclosure	Rs. (in crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	157.71
B	Of the total amount outstanding, amount of default as on date	157.71
C	Other Financial Lenders	11.94
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	169.65

Note:

1. As the Company is under Insolvency and Bankruptcy Code 2006 (IBC) and the lenders have filed their claims and therefore, all amounts outstanding as per Financial Statements are considered as in default.
2. The Company do not have Unlisted debt securities i.e. NCDs and NCRPS

