



SATHAVAHANA ISPAT LIMITED

Reg. Off : 505, Block 1, Divyashakti Complex, Ameerpet, Hyderabad – 500 016.
Phones : 237330812,3,4 E-mail : info@sathavahana.com web : www.sathavahana.com

06th October, 2021

To BSF Limited, Corporate Relationship Department, PJ Towers, Dalal Street, Mumbai – 400001 SCRIP CODE:526093	To National Stock Exchange of India Limited, Listing Department, Regd. Office: "Exchange Plaza", Bandra Kurla Complex, Mumbai – 400051 SCRIP CODE: SATHAISPAT
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Dear Sir,

Sub: Disclosures by entity of Defaults on Payment of interest / repayment of Principal amount on loans from Banks / Financial institutions and Unlisted Debt Securities.

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we enclose herewith relevant disclosure of defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions in specified formats. (Annexure-1)

We request you to kindly take same on your records.

For SATHAVAHANA ISPAT LIMITED

V.S.R.K HANUMAN
Chief Financial Officer





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Format C 1 a. For loans including revolving facilities like cash credit from Banks / Financial institutions

(Rs. in Crores)

S. No	Type of Disclosure	Details
1	Name of the Listed entity	Sathavahana Ispat Ltd
2	Date of making the Disclosure	06.10.2021
3	Nature of Obligation	Term Loan/CC Limits/ SLC/LC/OCC
4	Name of Lender(S)	As per Annexure Enclosed
5	Date of default	30.06.2017
6	Current defaults amount (break - up of principle and interest in INR crore)	Interest Rs.74.87 (Annexure attached)
7	Details of the obligation (total principle amount in INR crore, tenure , interest rate, secured/unsecured etc.	Principle Rs.1717.90 Interest Rs.74.87 (Annexure attached)
8	Total amount of outstanding borrowing form bank/ financial institutions (in INR crore)	Rs.1792.77
9	Total financial indebtedness of the listed entity including short- term and long-term debt (in INR crore)	Rs.1792.77

For SATHAVAHANA ISPAT LIMITED

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Format C 2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

S,no	Particulars	In INR Rs. In Crores
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 30.09.2021	1792.77
B	of the total amount outstanding, amount of default as on date	74.87
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NA
B	of the total amount outstanding, amount of default as on date	NA
3	Total financial indebtedness of the listed entity including short-term and long -term debt.	1792.77

For SATHAVAHANA ISPAT LIMITED

Hanuman V.S.R.K.

V.S.R.K HANUMAN
Chief Financial Officer





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Annexure to Format C1 for the period ended September 30, 2021

(Rs. in Crores)

Bank name	Facility type	Principle outstanding	Overdue interest	Interest rate	Secured/ Unsecured
J.C Flowers Asset Reconstruction Private Limited	Term Loan	597.40	26.64	17.91	Secured
J.C Flowers Asset Reconstruction Private Limited	Term Loan	508.07	21.46	16.96	Secured
J.C Flowers Asset Reconstruction Private Limited	Term Loan	440.73	17.82	16.23	Secured
J.C Flowers Asset Reconstruction Private Limited	Term Loan	171.70	8.95	20.50	Secured
Total		1717.90	74.87		

For SATHAVAHANA ISPAT LIMITED

Hanuman V.S.R.K.

V.S.R.K HANUMAN
Chief Financial Officer

