



# SAMPANN UTPADAN INDIA LIMITED

(FORMERLY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

Date: April 22, 2025

The Manager  
Department of Corporate Relationship  
**BSE Limited**  
25 P.J. Towers, Dalal Street  
Mumbai-400001  
Ref.: Scrip Code: 534598

The Asstt. Vice President  
**National Stock Exchange of India  
Limited**  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East)  
Mumbai-400051  
Scrip Symbol: SAMPANN

**Subject : Submission of Integrated filing in PDF -Financial for the quarter ended 31.03.2025**

Dear Sir/Madam,

With reference to Master circular having reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 by listed entities please find attached herewith PDF of following documents:

- A. FINANCIAL RESULTS** -Unaudited Financial results for Quarter ended 31.03.2025
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.-** for funds raised through issuance of Debt Securities/ instruments during the quarter on private placement basis. **NA.**
- C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

Thanking You,

Yours Faithfully,

For Sampann Utpadan India Limited  
(Formerly Known as S.E. Power Limited)

Saurabh Agrawal  
(Company Secretary)  
M. No. A32635



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## C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	in INR crore
1	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date 31.03.2025	10.31
B	Of the total amount outstanding, amount of default as on date 31.03.2025	0
2	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date 31.03.2025	0
B	Of the total amount outstanding, amount of default as on date 31.03.2025	0
3	<b>Total financial indebtedness of the listed entity including short-term, long-term debt and Unsecured Loans</b>	
A	Total amount outstanding as on date 31.03.2025	85.75
B	Of the total amount outstanding, amount of default as on date 31.03.2025	0