



Simbhaoli Sugars Limited  
CIN-L15122UP2011PLC044210

Regd. Office :

Simbhaoli - 245 207, Distt. Hapur U.P. (INDIA)

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**Ref: SSL/ SE /2024**

**January 05, 2024**

To,  
The National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex,  
Mumbai- 400051

Bombay Stock Exchange Limited  
PhirozeJeejeebhoy Towers  
Dalal Street,  
Fort Mumbai

Dear Sir/Madam

**Scrip Code: NSE: SIMBHALS | BSE: 539742**

**Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans  
from banks/ financial institutions.**

**Ref.: SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/9/2019/140 dated November 21, 2019**

In terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/9/2019/140 dated November 21, 2019; we are enclosing herewith relevant disclosures of defaults for the quarter ended on December 31, 2023.

You are requested to take the above submissions in your records.

**Thanking you  
Yours faithfully  
For Simbhaoli Sugars Limited**

**Shubham Kandhway  
(Company Secretary)  
M. No.: FCS 10757**

<b>Sl No.</b>	<b>Particulars</b>	<b>in INR crore</b>
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
<b>A.</b>	Total amount outstanding as on date (Principal) *	1,008
<b>B.</b>	Of the total amount outstanding, amount of default as on date	
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
<b>A.</b>	Total amount outstanding as on date	
<b>B.</b>	Of the total amount outstanding, amount of default as on date	
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1,008</b>

\*

The Company has proposed one time settlement of its outstanding debts under default with the commercial lenders to the company, while realignment of debts with co-operative banks are under process hence only default pertaining to principal is disclosed