



**SIMBHAOLI  
SUGARS**

Ref: SSL/ SE /2025-26

July 07, 2025

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 June 30, 2025.

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

Thanking you  
Yours faithfully  
For **SIMBHAOLI SUGARS LIMITED**

**DAYAL**  
**CHAND POPLI**

Digitally signed by  
DAYAL CHAND POPLI  
Date: 2025.07.07  
17:25:31 +05'30'

(Dayal Chand Popli)  
Chief Financial Officer

**Simbhaoli Sugars Limited**

(An FSSC 22000 : version 6.1, ISO 900 ISO 9001 : 2015 & 14001 : 2015 Certified Company)

Registered Office : Simbhaoli, Distt. Hapur, Uttar Pradesh, 245207 | Tel : 0120-4132077

GSTIN : 09AAPCS7569A1ZV | PAN : AAPCS7569A | CIN : L15122UP2011PLC044210

E-mail : info@simbhaolisugars.com | www.simbhaolisugars.com

Specialty Sugars

Potable Alcohol

Ethanol

Power

## SUMMARY OF DEBT PROFILE AS ON 30TH JUNE, 2025

Rs in Lacs

S.NO.	Particulars	As per Audited Balance Sheet as on 31st March'25		As per Provisional Balance Sheet as on 30th June 2025		As on 11th July 2024 as per Claim received by IRP office	
		O/s Principal	O/s Interest	O/s Principal	O/s Interest	O/s Principal	O/s Interest
1	Claim filed before IRP by the Commercial Lenders as on CIRP * commencement date 11.07.2024	1,00,769.59	25,965.38	1,00,769.59	25,965.38	1,00,769.63	1,77,724.00
2	Principal Amount (Dholadhar)	304.90		304.90	-	-	-
3	Interest Accrued and due on borrowings-Dholadhar**		173.07		173.07	-	-
<b>Audited Quarter/Year Ended March,25</b>							
	<p>* Considering the above stated factors, no provision of interest payable to the commercial lenders has been made in the accounts for the past several years/quarters. Further considering the fact of admitting the Company to CIRP and pending decision of NCLAT, no provision of interest payable to non-commercial lenders has been made during the year for the periods after June 30, 2024. The estimated interest expenses on credit facilities for the quarter and year ended March 31, 2025 amounting to ₹ 8,116.17 Lakhs and ₹ 63,937.03 Lakhs respectively, basis the contracted rates and claims filed by the financial creditors before IRP (Previous Quarter and Year ended March 31, 2024 ₹ 9,347.63 Lakhs and ₹ 22,144.56 Lakhs respectively) and estimated accumulated interest expenses amounting to ₹ 1,75,029.63 Lakhs has not been provided for in the books of accounts as on March 31, 2025. The auditors have drawn qualification in this regard in their Audit Report for the quarter and year ended March 31, 2025.</p>						
<b>Provisional Notes to Accounts- Quarter Ended June,2025</b>							
	<p>* Considering the above stated factors, no provision of interest payable to the commercial lenders has been made in the accounts for the past several years/quarters. Further considering the fact of admitting the Company to CIRP and pending decision of NCLAT, no provision of interest payable to non-commercial lenders has been made during the year for the periods after June 30, 2024. The estimated interest expenses on credit facilities for the quarter ended 30.06.25 amounting to ₹ 8,360.27 Lakhs and estimated accumulated interest expenses amounting to ₹1,83,389.90 Lakhs has not been provided for in the books of accounts as on June30, 2025.</p>						

\*\* No claim has been received by IRP office from Dholadhar Investments against their outstanding loan.

Mohit Tyagi  
Prepared By  
Mohit Tyagi

Atul Chopra  
7/7/25

CFO  
7/07/25