



SS/FQ002/7.4/RO

**SIMBHAOLI  
SUGARS**

Simbhaoli Sugars Limited  
CIN-L15122UP2011PLC044210

Regd. Office :

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

Ph. : (05731) 223117, 223118, 223023

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E-mail : info@simbhaolisugars.com

www.simbhaolisugars.com

**Ref: SSL/ SE /2024**

**April 08, 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 March 31, 2024.

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.: F 10757**

Specialty Sugars

Potable Alcohol

Ethanol

Power

REG. OFFICE : SIMBHAOLI, DISTT. HAPUR, UTTAR PRADESH-245207

| <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