



Sakthi Sugars Limited

180, Race Course Road, Post Box No.3775, Coimbatore - 641 018. Phone :+ 91 422-2221551, 4322222
Fax :+91 42-4322488, 2220574 E-mail:info@sakthisugars.com CIN :I15421TZ1961PLC000396

SL\SE\2021

25.07.2021

BSE Limited
Floor - 25,
P.J.Towers
Dalal Street, Fort
MUMBAI - 400 001

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/I,
G-Block, Sandra Kurla Complex,
Sandra (East)
MUMBAI - 400 051

Dear Sirs,

Sub: Disclosure of details on payment of interest/repayment of principal amount on loans from banks/financial institutions beyond 30 days from the due date.

Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated 21st November 2019, we attach Form CI containing the details of default in payment of interest amount which continue beyond 30 days from the due date.

Thanking you,

Yours faithfully,
For SAKTHI SUGARS LIMITED



Senior Vice President &
Company Secretary

Encl: As above.

FORM CI

**Details of default in repayment of loan and payment of interest beyond
30 days from due date**

a. For loans including revolving facilities like cash credit from banks/financial institutions

(Amount Rs. in crores)

S.No	Type of Disclosure	Details			
1	Name of the Listed Entity	SAKTHI SUGARS LIMITED			
2	Date of making the disclosure	25-07-2021			
3	Nature of obligation	Repayment of Principal and Interest			
4	Name of the Lender(s)	Edelweiss Asset Reconstruction Company Limited			
5	Date of default	25-06-2021			
6	Current default amount	Bank/FI	Principal	Interest	Total
		Edelweiss ARC	1.25	0.98	2.23
		Total	1.25	0.98	2.23
7	Details of obligation	Secured Loans			
		Bank/FI	Total Principal	Tenure Upto	Interest rate
		Edelweiss ARC	72.45	2023-24	12.00%
		Total	72.45		
8	Total Amount of outstanding borrowings from Banks/FIs	1168.64			
9	Total Financial Indebtedness, including short term and long term debt	1677.67			

