



Sakthi Sugars Limited

180, Race Course Road, Post Box No. 3775, Coimbatore - 641 018 Phone + 91 422-2221551, 4322222
Fax : +91 422-4322488, 2220574 E-mail info@sakthisugars.com CIN : L1542ITZ1961PLC000396

SL\SE\3221\2023

21.11.2023

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/1,
G-Block, Bandra Kurla Complex, Bandra
(East)
MUMBAI - 400 051

Dear Sirs,

Sub: Disclosure of Guarantee/Security given by the Company to secure the loan of ABT Transports Private Limited.

Pursuant to the requirements of Regulation 30 read with Para B of Part A of Schedule III of SEBI (LODR) Regulations 2015, we give below the details of the guarantee and security provided by the Company for the loan to be availed by ABT Transports Private Limited:

a) Name of party for which such guarantee or indemnity or surety was given:

ABT Transports Private Limited

b) Whether the promoter/ promoter group/ group companies have any interest in this transaction? if yes, nature of interest and details thereof and whether the same is done at "arm's length":

No

c) Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee:

i.	Date and amount of guarantee	Date of guarantee : 21.11.2023 Amount of guarantee : Rs.100 Crores
ii.	In favour of	Zoho Corporation Private Limited
iii.	Tenure	The Guarantee is for a tenure of 18 months.
iv.	Security	The aforesaid loan is guaranteed and secured by pledge of 6,38,59,394 equity shares held by the Company in the capital of Sakthi Auto Component Limited in favour of Zoho Corporation Private Limited
v.	Guarantee Commission	0.5% of the amount guaranteed



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d) Impact of such guarantees or indemnity or surety on listed entity:

In the event of ABT Transports Private Limited defaulting in honouring its commitment in repayment of the loan it has availed from Zoho Corporation Private Limited (Zoho), the Company is liable to repay to Zoho the balance outstanding amount, if the guarantee/security is invoked.

We request you to take the above on record.

Thanking you,

Yours faithfully
For SAKTHI SUGARS LIMITED



President &
Company Secretary