



# 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\2602\2022

2.3.2022

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 details on payment of interest on loans from  
banks/financial institutions beyond 30 days from the due date.

Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

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Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup>  
November 2019, we attach Form C1 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 C1

**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	02-03-2022			
3	Nature of obligation	Payment of Interest			
5	Date of default	31-01-2022			
6	Current default amount	Bank/FI	Principal	Interest	Total
		Bank of India	0.00	0.97	0.97
		Axis Bank Ltd	0.00	0.01	0.01
		Axis Bank Ltd	0.00	0.24	0.24
		ARCIL	0.00	11.99	11.99
		Punjab National Bank	0.00	0.78	0.78
		Edelweiss ARC	0.00	1.47	1.47
		<b>Total</b>	<b>0.00</b>	<b>15.46</b>	<b>15.46</b>
7	Details of obligation	Secured Loans			
		Bank/ FIs	Total Principal	Tenure Upto	Interest rate
		Edelweiss ARC	58.45	Oct-21	18.00%
		Bank of India	74.45	Sep-21	10.45%
		Axis Bank Ltd	0.00	Nov-21	11.55%
		Axis Bank Ltd	14.63	Nov-21	10.50%
		ARCIL	262.80	Sep-21	12.00%
		Punjab National Bank	17.80	31-Dec-21	10.50%
		<b>Total</b>	<b>428.13</b>		
8	Total Amount of outstanding borrowings from Banks/FIs	1204.35			
9	Total Financial Indebtness, including short term and long term debt	1778.36			

