

Sical Logistics Ltd

South India House
73 Armenian Street
Chennai 600 001 India
Phone : 91.44.66157016 Fax : 91.44.66157017



Ref.:SICAL:SD:2020

22nd November, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra [East]
Mumbai :: 400 051

BSE Limited
Department of Corporate Services
Floor 25, P.J. Towers
Dalal Street
Mumbai :: 400 001

Dear Sirs,

Sub : Disclosures by listed entities of defaults on payment of interest/
repayment of principal amount on loans from banks / financial
institutions and unlisted debt securities

Ref : SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated
November 21, 2019

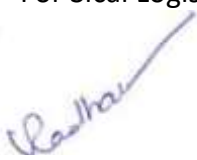
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Pursuant to SEBI Circular No.: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated
21st November, 2019, kindly find attached the disclosure on the defaults on payment of
interest/ repayment of principal amount on loans from banks / financial institutions and
unlisted debt securities as at the end of 30th September, 2020.

This may please be taken on record.

Thanking you,

Yours faithfully,
For Sical Logistics Limited


V. Radhakrishnan
Company Secretary

Encl : As stated

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Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the quarter ended 30th September, 2020

S. No.	Particulars	in INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	913.87
B	Of the total amount outstanding, amount of default as on date	280.68
2	Unlisted debt securities i.e. NCDs and NCRPS	-
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	913.87

Note : Default amount mentioned above is excluding Loan recalled amount of Rs. 241.48 Cr, due to non compliance of certain covenants of the Loan Agreement.