



**SIMBHAOLI  
SUGARS**

**Simbhaoli Sugars Limited**

**CIN-L15122UP2011PLC044210**

**GSTIN : 09AAPCS7569A1ZV**

**(An FSSC 22000 : 2011, ISO 9001 : 2008**

**& 14001 : 2004 Certified Company)**

**Corporate Office :**

A-112, Sector-63, Noida-201307 (Delhi NCR) INDIA

Tel. : +91-120-480 6666

Fax : +91-120-2427166

E-mail : info@simbhaolisugars.com

www.simbhaolisugars.com

Ref: SSL/ SE/2020

June 23, 2020

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 3, 2020.

Further, due to Covid-19 there has been a minor delay in submission of disclosure, which we request your goodself to kindly condone being first of its kind.

You are requested to take the above submissions in your records.

Thanking you

Yours faithfully

**For Simbhaoli Sugars Limited**

**Kamal Samtani**

**(Company Secretary)**

**M. No.: FCS 5140**

**Specialty Sugars**

**Potable Alcohol**

**Ethanol**

**Power**

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

## Simbhaoli Sugars Limited

Disclosure of defaults in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 for the quarter ended on March 31, 2020

S. no.	Particulars	Amount In INR Crore
<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) *	1,041.11
<b>B.</b>	Of the total amount outstanding, amount of default as on date (March 31, 2020)	
<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 (Principal)</b>	<b>1,041.11</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.

*K134*