

January 7, 2020

BSE Limited  
P.J.Towers  
Dalal Street  
Mumbai – 400 001

National Stock Exchange of India Limited  
Bandra Kurla Complex  
Bandra East  
Mumbai – 400 051

Sirs

Sub: Disclosures of details on payment of interest / repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

With reference to SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019, we are attaching the Form C2 containing the details of default of repayment of loans and interest as on 31<sup>st</sup> December 2019.

Kindly take the same on your records.

Thanking you

For and on behalf of  
RAJSHREE SUGARS & CHEMICALS LIMITED



M PONRAJ  
Company Secretary

Enc: As above

**Rajshree Sugars & Chemicals Limited**

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CIN: L01542T21985PLC001706

### Format C2

Disclosures (as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019) by listed entities, if on the last date of any quarter:

- a. Any loan including revolving facilities like cash credit from banks / financial institutions where the default continues beyond 30 days or
- b. There is any outstanding debt security under default.

Name of the listed entity: Rajshree Sugars & Chemicals Limited

Date of making disclosure: 7.1.2020

Sl. No.	Particulars	in INR crore
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount (Principal and Interest) outstanding as on 31.12.2019	458.72
B.	Of the total amount (Principal and Interest) outstanding, amount of default as on 31.12.2019	458.72
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	NA
B.	Of the total amount outstanding, amount of default as on date	NA
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	458.72

