

# **Sumeet** **INDUSTRIES LIMITED**

CIN : L45200GJ1988PLC011049

REGD. OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.

Phone : (91-261) 2328902 Fax : (91 261) 2334189

E-mail : info@sumeetindustries.com Visit us at : www.sumeetindustries.com

Date : 08/01/2022

To,  
Department of Corporate Services  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, FORT,  
Mumbai - 400 001

**Scrip Code - 514211**

To,  
**National Stock Exchange of India Ltd**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai : 400 051

**Symbol - SUMEETINDS**

**Sub. : Disclosures of defaults on payment of interest/repayment of principal amount on loans from Banks/financial institutions for the quarter ended 31/12/2021**

Dear Sir,

Pursuant to the SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of defaults on payment of interest/repayment of principal amount on loans from Banks/financial institutions for the quarter ended 31/12/2021.

You are requested to take the above on record.

Thanking You.

**For Sumeet Industries Limited**



**Anil Kumar Jain**

**Company Secretary & Compliance Officer**



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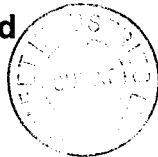
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## **Disclosure of defaults on payment of interest / repayment of principal amount on loans from Banks / financial institutions for the quarter ended 31/12/2021**

<b>S. no.</b>	<b>Particulars</b>	<b>in INR Crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	457.44
B.	Of the total amount outstanding, amount of default as on date	441.21
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>487.44</b>

**Note:** Loan accounts of the company have been classified as Non-Performing Assets (NPA) by the Consortium Bank and some of banks out of consortium have not charged/fully charged interest and therefore provision for interest has not been provided in the books of accounts and also payment of interest has not been mentioned in above table.

**For Sumeet Industries Limited**



**Anil Kumar Jain**

**Company Secretary & Compliance Officer**