



SS/FQ002/7.4/RO

# SIMBHAOLI SUGARS

Simbhaoli Sugars Limited  
CIN-L15122UP2011PLC044210

Regd. Office :

Simbhaoli - 245 207, Distt. Hapur U.P. (INDIA)

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www.simbhaolisugars.com

Ref: SSL/ SE /2021  
February 16, 2022

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 September 30, 2021. There has been substantial delay in the submission of the same due to oversight and details could not be submitted earlier. However, there is no change in the status of the debts since last submitted for the quarter ended on June 30, 2021.

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

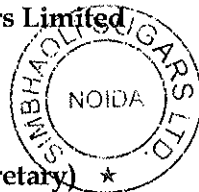
Thanking you  
Yours faithfully

For Simbhaoli Sugars Limited

Shivank Sharma

(Asst. Company Secretary) \*

M. No.: A64383



Specialty Sugars

Potable Alcohol

Ethanol

Power

(AN ISO 9001 : 14001 & FSSC 22000 CERTIFIED COMPANY)  
Noida Office : A-112, Sector-63, Noida - 201301 (U.P.)  
Tel. : 0120-2427155 Fax : 0120-2427166  
GST No. : 09AAPCS7569A1ZV | PAN No. AAPCS7569A

Sl No.	Particulars	in INR crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date (Principal) *	1,020
B.	Of the total amount outstanding, amount of default as on date	
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	
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</b>	<b>1,020</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