



# Sakthi Sugars Limited

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Fax : +91 422-4322488, 2220574 E-mail : info@sakthisugars.com CIN : L1542ITZ1961PLC000396

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1.12.2020

BSE Limited  
Floor - 25,  
P.J.Towers  
Dalal Street, Fort  
MUMBAI - 400 001

The National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No.C/1,  
G-Block, Bandra Kurla Complex,  
Bandra (East)  
MUMBAI - 400 051

Dear Sirs,

Sub: Disclosure of details on payment of interest/repayment of principal amount on loans from banks/financial institutions beyond 30 days from the due date.

Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

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Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21<sup>st</sup> November 2019, we attach Form C1 containing the details of default in payment of interest and repayment of principal amount which continue beyond 30 days from the due date.

Thanking you,

Yours faithfully,  
For SAKTHI SUGARS LIMITED

Senior Vice President &  
Company Secretary

Encl: As above.

## FORM C1

**Details of default in repayment of loan and payment of interest  
beyond 30 days from due date**

a. For loans including revolving facilities like cash credit from banks/financial institutions

(Amount Rs. in crores)

S.No.	Type of Disclosure	Details			
1	Name of the Listed Entity	SAKTHI SUGARS LIMITED			
2	Date of making the disclosure	01-12-2020			
3	Nature of obligation	Repayment of Principal and payment of Interest			
4	Name of the Lender (s)	1. Bank of India 2. Axis Bank Ltd 3. ARCIL 4. Punjab National Bank 5. Indian Overseas Bank			
5	Date of default	31-10-2020			
6	Current default amount	Bank/FI	Principal	Interest	Total
		Bank of India	11.06	1.14	12.20
		Axis Bank Ltd		0.55	0.55
		Axis Bank Ltd		0.07	0.07
		ARCIL		9.14	9.14
		Punjab National Bank		0.68	0.68
		Indian Overseas Bank		0.52	0.52
		Total	11.06	12.09	23.15
7	Details of obligation	Secured Loans			
		Bank/FI	Total Principal	Tenure Upto	Interest rate
		Bank of India	111.05	Sep-21	10.45%
		Axis Bank	4.50	2020-21	11.55%
		Axis Bank	34.03	2019-20	10.90%
		Arcil	292.80	Feb-19	12.00%
		Punjab National Bank	35.28	2018-19	10.50%
		Indian Overseas Bank	25.46	2019-20	12.00%
8	Total Amount of outstanding borrowings from Banks/FIs	1245.45			
9	Total Financial Indebtness, including short term and long term debt	1624.66			

