

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

Date : 06/10/2022

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 30/09/2022**

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 30/09/2022.

You are requested to take the above on record.

Thanking You.

For Sumeet Industries Limited

Anil Kumar Jain
Company Secretary & Compliance Officer

Sumeet **INDUSTRIES LIMITED**

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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 30/09/2022
(Standalone)**

S. no.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	388.20
B.	Of the total amount outstanding, amount of default as on date	376.95
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	418.20

(Consolidated)

S. no.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	451.46
B.	Of the total amount outstanding, amount of default as on date	440.21
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	Not Applicable
B.	Of the total amount outstanding, amount of default as on date	Not Applicable
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	481.46

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