



SIMBHAOLI SUGARS

Simbhaoli Sugars Limited

CIN-L15122UP2011PLC044210

GSTIN : 09AAPCS7569A1ZV

(An FSSC 22000 : 2011, ISO 9001 : 2008
& 14001 : 2004 Certified Company)

Corporate Office :

A-112, Sector-63, Noida-201307 (Delhi NCR) INDIA

Tel. : +91-120-480 6666

Fax : +91-120-2427166

E-mail : info@simbhaolisugars.com

www.simbhaolisugars.com

Ref: SSL/ SE/2021

January 7, 2021

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 December 31, 2020.

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

Thanking you
Yours faithfully
For Simbhaoli Sugars Limited

Kamal Samtani
(Company Secretary)
M. No.: FCS 5140

Specialty Sugars

Potable Alcohol

Ethanol

Power

REG. OFFICE : SIMBHAOLI, DISTT. HAPUR, UTTAR PRADESH-245207

Simbhaoli Sugars Limited

Disclosure of defaults in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 for the quarter ended on December 31, 2020

S. no.	Particulars	Amount In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date (Principal) *	1,041.03
B.	Of the total amount outstanding, amount of default as on date (Dec 31, 2020)	
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3	Total financial indebtedness of the listed entity including short-term and long-term debt (Principal)	1,041.03

*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.