



# Sakthi Sugars Limited

180, Race Course Road, Post Box No. 3775, Coimbatore - 641 018. Phone : + 91 422-2221551, 4322222  
Fax : +91 422-4322488, 2220574 E-mail : info@sakthisugars.com CIN : L1542ITZ1961PLC000396

25.01.2020

SL/SE/3760/2020

BSE Limited  
Floor – 25,  
P J Towers  
Dalal Street, Fort  
Mumbai – 400 001.

The National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1,  
G-Block, Bandra Kula Complex,  
Bandra (East),  
Mumbai – 400 051.

Dear Sir,

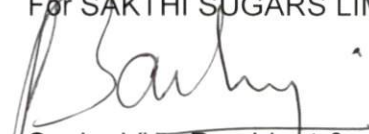
Sub: Disclosure of default on payment of interest/repayment of principal amount  
on loans from banks/financial institutions which continues beyond 30 days.

Ref: Script 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(a) containing the details of default on loan from  
a financial institution which continues 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	25-01-2020	
3	Nature of obligation	Repayment of Principal and Interest	
4	Name of the Lender (s)	Edelweiss Asset Reconsturction Company Limited	
5	Date of default	25-12-2019	
6	Current default amount	Principal	1.20
		Interest	0.71
		Total	<u>1.91</u>
7	Details of obligation	Total Principal amount	72.45
		Tenure	Upto 2023-24
		Interest Rate	12.00%
		Secured/unsecured	Secured
8	Total Amount of outstanding borrowings from Banks/FIs	1119.74	
9	Total Financial Indebtness, including short term and long term debt	1463.00	

