



# Sakthi Sugars Limited

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

SL\SE\4142\2020

29.2.2020

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.

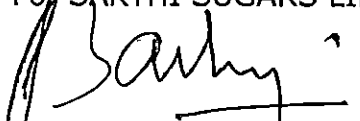
Ref: Scrip Code BSE:507315 & NSE: SAKHTISUG

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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 repayment of principal 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	29-02-2020			
3	Nature of obligation	Repayment of Principal			
4	Name of the Lender (s)	Bank of India (BOI)			
5	Date of default	30-01-2020			
6	Current default amount	Bank/FI	Principal	Interest	Total
		BOI	17.50	0.00	17.50
		Total	17.50	0.00	17.50
7	Details of obligation	Secured Loans			
		Bank/FI	Total Principal	Tenure Upto	Interest rate
		BOI	117.30	Mar-20	10.45%
		Total	117.30		
8	Total Amount of outstanding borrowings from Banks/FIs	1125.05			
9	Total Financial Indebtness, including short term and long term debt	1467.70			

