



# Sakthi Sugars Limited

180, Race Course Road, Post Box No.3775, Coimbatore - 641 018. Phone :+ 91 422-2221551, 4322222  
Fax :+91 42-4322488, 2220574 E-mail :info@sakthisugars.com CIN :I15421TZ1961PLC000396

SL\SE\2021

30.6.2021

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/I,  
G-Block, Sandra Kurla Complex,  
Sandra (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

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2019/140 dated 21st November 2019, we attach Form CI containing the details of default in payment of interest 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 CI

**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	30-06-2021			
3	Nature of obligation	Payment of Interest			
4	Name of the Lender(s)	Bank of India Axis Bank Ltd ARCIL Punjab National Bank Indian Overseas Bank			
5	Date of default	30-05-2021			
6	Current default amount	Bank/FI	Principal	Interest	Total
		Bank of India	0.00	1.01	1.01
		Axis Bank Ltd	0.00	0.01	0.01
		Axis Bank Ltd	0.00	0.29	0.29
		ARCIL	0.00	10.55	10.55
		Punjab National Bank	0.00	0.73	0.73
		India Overseas Bank	0.00	0.39	0.39
		<b>Total</b>	<b>0.00</b>	<b>12.98</b>	<b>12.98</b>
7	Details of obligation	Secured Loans			
		Bank/FI	Total Principal	Tenure Upto	Interest rate
		Bank of India	86.95	Mar-21	10.45%
		Axis Bank Ltd	0.00	2020-21	11.55%
		Axis Bank Ltd	29.03	Mar-21	10.50%
		ARCIL	292.80	Feb-19	12.00%
		Punjab National Bank	19.69	2018-19	10.50%
		India Overseas Bank	10.86	2019-20	12.00%
		<b>Total</b>	<b>439.33</b>		
8	Total Amount of outstanding borrowings from Banks/FIs	1285.36			
9	Total Financial Indebtedness, including short term and long term debt	1710.85			

