



# Sakthi Sugars Limited

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

SL/SE/464 /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/1,  
G-Block, Bandra Kurla Complex,  
Bandra (East)  
MUMBAI - 400 051

Dear Sirs,

Sub: One time settlement of loans availed from Indian Overseas Bank

Ref : Our letter No.SL/SE/880/2020 dated 5<sup>th</sup> August 2020

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Pursuant to Regulation 30 of the SEBI (LODR) Regulations 2015, we wish to inform that the Company has made one-time settlement (OTS) on 29<sup>th</sup> June 2021 of the loan availed from Indian Overseas Bank at Rs.28.90 crores as against the amount outstanding of Rs.50.16 crores (Principal and Interest) as at 31<sup>st</sup> March 2021.

With this OTS the Bank has agreed to withdraw its application before National Company Law Tribunal.

We request you to take the above on records.

Thanking You,

Yours faithfully  
For SAKTHI SUGARS LIMITED

Chairman & Managing Director