



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

SL\SE\2244\2022

30.1.2022

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 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/CMD1/CIR/P/2019/140 dated 21st
November 2019, we attach Form C1 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 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 | 30-01-2022 | | | |
| 3 | Nature of obligation | Payment of Interest | | | |
| 5 | Date of default | 31-12-2021 | | | |
| 6 | Current default amount | Bank/FI | Principal | Interest | Total |
| | | Bank of India | 0.00 | 0.97 | 0.97 |
| | | Axis Bank Ltd | 0.00 | 0.01 | 0.01 |
| | | Axis Bank Ltd | 0.00 | 0.24 | 0.24 |
| | | ARCIL | 0.00 | 11.99 | 11.99 |
| | | Punjab National Bank | 0.00 | 0.78 | 0.78 |
| | | Edelweiss ARC | 0.00 | 1.47 | 1.47 |
| | | Total | 0.00 | 15.46 | 15.46 |
| 7 | Details of obligation | Secured Loans | | | |
| | | Bank/ FIs | Total Principal | Tenure Upto | Interest rate |
| | | Edelweiss ARC | 58.45 | Oct-21 | 18.00% |
| | | Bank of India | 77.45 | Sep-21 | 10.45% |
| | | Axis Bank Ltd | 0.00 | Nov-21 | 11.55% |
| | | Axis Bank Ltd | 17.13 | Nov-21 | 10.50% |
| | | ARCIL | 282.80 | Sep-21 | 12.00% |
| | | Punjab National Bank | 17.80 | 31-Dec-21 | 10.50% |
| | | Total | 453.63 | | |
| 8 | Total Amount of outstanding borrowings from Banks/FIs | 1214.39 | | | |
| 9 | Total Financial Indebtness, including short term and long term debt | 1779.23 | | | |

