



# SIMBHAOLI SUGARS

**Simbhaoli Sugars Limited**

CIN-L15122UP2011PLC044210

GSTIN : 09AAPCS7569A1ZV

(An FSSC 22000 : 2011, ISO 9001 : 2008 & 14001 : 2004 Certified Company)

Corporate Office :

A-112, Sector-63, Noida-201307 (Delhi NCR) INDIA

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[www.simbhaolisugars.com](http://www.simbhaolisugars.com)

Ref: SSL/ SE/2021

July 15, 2021

To,

The National Stock Exchange of India Limited

Exchange Plaza, Bandra - Kurla Complex,

Mumbai- 400051

Bombay Stock Exchange Limited

PhirozeJeejeebhoy Towers

Dalal Street, Fort

Mumbai

Dear Sir/Madam

**Scrip Code: NSE: SIMBHALS | BSE: 539742**

**Sub: Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions.**

**Ref.: SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/9/2019/140 dated November 21, 2019**

In terms of SEBI Circular No. SEBI/HO/CFD/CMDI/CIR/9/2019/140 dated November 21, 2019; we are enclosing herewith relevant disclosures of defaults for the quarter ended on June 30, 2021. There has been minor delay in the submission of the same.

You are requested to take the above submissions in your records.

Thanking you

Yours faithfully

For Simbhaoli Sugars Limited

Kamal Samtani

(Company Secretary)

M. No.: FCS 5140



*\*M/s Simbhaoli Spirits Limited known as M/s Simbhaoli Sugars Limited in pursuance to Scheme of Amalgamation, as sanctioned by the Hon'ble High Court of Judicature at Allahabad*

Specialty Sugars

Potable Alcohol

Ethanol

Power

REG. OFFICE: SIMBHAOLI DIST. HAZUR, UTTAR PRADESH-245207

Sl No.	Particulars	in INR crore
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
<b>A.</b>	Total amount outstanding as on date (Principal) *	1,026
<b>B.</b>	Of the total amount outstanding, amount of default as on date	
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
<b>A.</b>	Total amount outstanding as on date	
<b>B.</b>	Of the total amount outstanding, amount of default as on date	
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1,026</b>

\* The Company has proposed one time settlement of its outstanding debts under default with the commercial lenders to the company, while realignment of debts with co-operative banks are under process hence only default pertaining to principal is disclosed