



SS/FQ002/7.4/RO

**SIMBHAOLI
SUGARS**

Simbhaoli Sugars Limited
CIN-L15122UP2011PLC044210
Regd. Office :
Simbhaoli - 245 207, Distt. Hapur U.P. (INDIA)
Ph. : (05731) 223117, 223118, 223023
Fax : (05731) 223039, 223262
E-mail : info@simbhaolisugars.com
www.simbhaolisugars.com

Ref: SSL/ SE /2023
October 06, 2023

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 September 30, 2023.

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

Thanking you
Yours faithfully
For Simbhaoli Sugars Limited

Shivank Sharma
(Assistant Company Secretary)
M. No.: ACS 64383

Specialty Sugars

Potable Alcohol

Ethanol

Power

REG. OFFICE : SIMBHAOLI, DISTT. HAPUR, UTTAR PRADESH-245207

SI No.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date (Principal) *	1,009
B.	Of the total amount outstanding, amount of default as on date	
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	
B.	Of the total amount outstanding, amount of default as on date	
3	Total financial indebtedness of the listed entity including short-term and long-term debt	1,009

*

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