



**SRI ADHIKARI BROTHERS
TELEVISION NETWORK LTD**

Date: April 06, 2024

To, Manager- CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 530943	To, The Manager - Listing National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. SYMBOL: SABTNL
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Dear Sir,

**Sub: Disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019/ 140
dated November 21, 2019**

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019 regarding defaults on payment of interest/repayment of principal amount on loans from Bank(s), for the quarter ended March 31, 2024 as an **Annexure - A**.

Yours faithfully,

For **Sri Adhikari Brothers Television Network Limited**

Markand Adhikari
Chairman & Managing Director
DIN: 00032016

Encl.: As above

Registered Office:

6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (W), Mumbai - 400 053.

Tel.: 022 - 40230000 | Fax: 022 - 26395459

Website: www.adhikaribrothers.com

CIN: L32200MH1994PLC083853



Annexure A

Disclosure as per SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019 in respect of defaults of payment of interest/ repayment of principal amount on loans/ financial institutions and listed debt securities as on March 31, 2024

Sr.	Type of disclosure	Amount (INR crore)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	178.86
B	Of the total amount outstanding, amount of default as on date	178.86
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long-term debt	193.34

Note:

As the Company was under Insolvency and Bankruptcy Code 2016 (IBC) and all the lenders have filed their claims and therefore, all amounts outstanding as per Financial Statements are considered as in default.