



**Date:** March 16, 2021

**To,**  
**BSE LIMITED**  
**PHIROZE JEEJEEBHOY TOWERS**  
**DALAL STREET, MUMBAI- 400 001**

**SUB.:** Disclosure of default on payment of Interest and Principal of 4% Unlisted Non-Convertible Debentures (NCDs).

**REF.:** GAYATRI SUGARS LIMITED, SCRIP CODE: **532183**

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With reference to the above captioned subject and as per SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019; we inform that the Company had issued Secured Redeemable Non convertible Debentures on Private Placement Basis aggregating to Rs. 6.95 Crore to Union Bank of India (e- Andara Bank), State Bank of India, Bank of Baroda & Punjab National Bank in March 2017.

The Company has been in default in payment of interest and redemption of principal amount aggregating to Rs. 2,41,87,740 (30% of **6.95 Crore plus Interest**) due on March 13, 2021. The details of default are attached as **Annexure I**.

This is for your information and records.

Thanking You,  
Yours faithfully,

**FOR GAYATRI SUGARS LIMITED**

**Danveer Singh**  
Company Secretary & Compliance Officer

**Encl:** As Above

Regd. & Corp. Office:

**Gayatri Sugars Limited**, B2, 2<sup>nd</sup> Floor, 6-3-1090, TSR Towers  
Raj Bhavan Road, Somajiguda, Hyderabad 500 082 Telangana  
Factories:

**Kamareddy Unit:** Adloor Yellareddy, Sadasivanagar Mandal,  
Kamareddy Dist. - 503 145. Telangana

**Nizamsagar Unit:** Maagi, Nizamsagar Mandal,  
Kamareddy Dist. - 503 302. Telangana

**CIN:** L15421TG1995PLC020720

**T** +91 40 2341 4823/4826

**F** +91 40 2341 4827

**W** [www.gayatrisugars.com](http://www.gayatrisugars.com)

**E** [cs.gsl@gayatri.co.in](mailto:cs.gsl@gayatri.co.in)

**T** +91 8468 248558

**F** +91 8468 248559

**T** +91 8465 275577

**Annexure I**

Sl. No.	TYPE OF DISCLOSURE	DETAILS
1.	Name of the Listed entity	Gayatri Sugars Limited
2.	Date of making the disclosure	March 16, 2021
3.	Type of instrument with ISIN	NCDs (INE622E07012)
4.	Number of investors in the security as on date of default	04
5.	Date of default	March 13, 2021
6.	Current default amount (break-up of principal and interest in INR Crore)	<b>2.42 Crore</b> (Principal : <b>2.09 Crore</b> ) (Interest : <b>0.33 Crore</b> )
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)	4% Unlisted, Secured, Non Convertible Debentures (NCDs) Redeemable At Face Value in installments @ 30%, 30% and 40 % At the end of 4 <sup>th</sup> , 5 <sup>th</sup> and 6 <sup>th</sup> years respectively along with interest accrued thereon the value of Debentures Redeemable
8.	Total amount issued through debt securities (in INR Crore)	6.95 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	150.07 Crore

*Sanveer Singh*



82, 2nd Floor,  
6-3-1090,  
TSR Towers,  
Rajbhavan Rd,  
Somajiguda, Hyd-502

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