

January 07, 2020

Dear Sir/Madam,

To
 The Secretary, Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001
 Maharashtra, India

Scrip Code: 532183

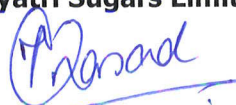
Sub: Gayatri Sugars Ltd- Quarterly Disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions

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, please find the disclosure for the Quarter ended December 31, 2019:

Sr. No	particulars	In INR Crore
1	Loans /revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on December 31, 2019	80.89
B	Of the total amount outstanding, amount of default as December 31, 2019	1.41
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	48.10
B	Of the total amount outstanding, amount of default as on date	0.00
3	Total financial indebtedness of the listed entity including short-term and long-term debt	182.01

This is for your information and records.

Yours faithfully
Gayatri Sugars Limited



V R Prasad
 Chief Financial Officer



Regd. & Corp. Office

Gayatri Sugars Limited, B2, 2nd Floor, 6-3-1090, TSR Towers,
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