



SANJIVANI PARANTERAL LIMITED

205, P. N. Kothari Industrial Estate, L.B.S. Marg, Bhandup (W), Mumbai - 400 078, Maharashtra

08.01.2021

BSE Limited
P.J.Towers,
Dalal Street, Fort,
Mumbai – 400 001

Script Code: 531569

Dear Sir,

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21.11.2019

We are furnishing herewith disclosure of defaults on payment of interest / repayment of principal amount on loans from Banks / financial institutions and unlisted debt securities for the quarter ended 31st December, 2020

No.	Particulars	Amt in INR crore
1	Loans / Revolving facilities like cash credit from Banks / Financial Institutions	
A	Total Amount outstanding as on date	45
B	Of the total amount outstanding, amount of default	

Yours faithfully,

Authorized Signatory

Authorized Signatory

Authorized Signatory

