



# SANJIVANI PARANTERAL LIMITED

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

14.10.2020

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 30<sup>th</sup> September, 2020

No.	Particulars	Amt in INR crore
1	<b>Loans / Revolving facilities like cash credit from Banks / Financial Institutions</b>	
A.	Total Amount outstanding as on date	45
B.	Of the total amount outstanding, amount of default as on date	40
2	<b>Unlisted debt Securities i.e. NCD and NCRPS</b>	
A.	Total Amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3	<b>Total financial Indebtedness of the listed entity including short-term and long-term debt</b>	<b>45</b>

Thanking you,

Yours Faithfully,  
For Sanjivani Paranteral Ltd.

  
Ashwani Khemka  
Managing Director  
DIN: 00337118

