

SITI Networks Limited

UG Floor, FC-19 & 20, Sector-16 A, Film City,
Noida, Uttar Pradesh-201301, India

Tel: +91-120-4526700

Website : www.sitinet works.com



October 7, 2021

To,

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street, Fort,
Mumbai- 400 001
BSE Scrip Code: 532795

The Manager
Listing Department
National Stock Exchange of India limited
Plaza, 5th Floor, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
NSE Scrip Symbol: SITINET

Kind Attn. : Corporate Relationship Department

Subject : Disclosure in compliance with Para 3(C2) of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2019/140 dated November 21, 2019, of default on payment of interest/repayment of principal amount on loans from Bank(s)

Dear Sir,

This is in reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2019/140 dated November 21, 2019, regarding disclosure of defaults on payment of interest/repayment of principal amount on loans from Bank(s).

In compliance with Para 3(C2) of above referred SEBI Circulars (i.e. quarterly disclosure), details pertaining to loan(s) are as follows:

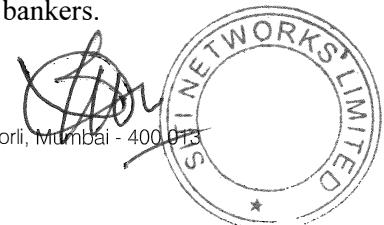
Sl. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total loan amount outstanding as on date (i.e. September 30, 2021)	905**
B.	Of the total amount outstanding, amount of default as on date (i.e. September 30, 2021)	
	Principal =	589
	Interest =	140*
	Total	729
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date (i.e. September 30, 2021)	-
B.	Of the total amount outstanding, amount of default as on date (i.e. September 30, 2021)	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	905**

* We have taken interest @8% basis on having discussion with bankers.

** Banks confirmations are yet to be received.



Regd. Off. : Unit No. 38, 1st Floor, A Wing, Madhu Industrial Estate, P.B. Marg, Worli, Mumbai - 400 075
Tel. : +91-22-43605555 CIN No. : L64200MH2006PLC160733




We wish to further inform you that the Company is in discussions with its bankers for restructuring of its debt obligations.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,
For **Siti Networks Limited**



Suresh Kumar
Company Secretary and Compliance Officer
Membership No. ACS 14390

