

**SITI Networks Limited**

UG Floor, FC-19 &amp; 20, Sector-16 A, Film City,

Noida, Uttar Pradesh-201301, India

Tel: +91-120-4526700

Website : www.sitinetworks.com

**July 7, 2023**

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, 5<sup>th</sup> 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
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total loan amount outstanding as on date (i.e. June 30, 2023)	1185
B.	Of the total amount outstanding, amount of default as on date (i.e. June 30, 2023)	
	Principal =	854
	Interest =	331
	<b>Total</b>	<b>1185</b>
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date (i.e. June 30, 2023)	
B.	Of the total amount outstanding, amount of default as on date (i.e. June 30, 2023)	
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>1185</b>

1. *The above outstanding amounts are without adjustment of Rs.143.74 crores unilaterally withdrawn by Axis Bank/Lenders from Bank Account of the Company.*
2. *The Company has not received confirmation from the Lenders regarding outstanding loan amounts and interest due thereon despite request sent for providing the Loan Account details.*

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

