



23.02.2024

To,  
The Manager  
BSE Limited  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai-400001

**SUBJECT: Intimation for repayment of Loan taken from the U.P. Co-operative Bank Limited.**

**Scrip Code: 532102**

Dear Sir(s)

We are pleased to inform you that the Company has repaid its entire Loan of Rs. 201 Crores along with interest thereon taken from the U.P. Co-operative Bank Limited.

The mortgage on the asset & immovable properties of the Company along with the second charge on the immovable properties on the asset of SBEC Bioenergy Limited (subsidiary of the Company) with respect to said loan is released by the bank as a result of said loan closure.

You are requested to take on record the above for your reference and record.

Thanking You,

**For SBEC Sugar Limited**

**Ankit K. Srivastava**  
**Company Secretary & Compliance Officer**