

3rd October, 2022

To,
 The Department of Corporate Services
BSE Ltd.
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai – 400 001

Dear Sir,

Sub: Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that all the payment of interest due and payable on the 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- during the quarter from 1st July, 2022 to 30th September, 2022 has been paid, the details of which are as under:

Scrip Code	ISIN	Security Description	Nature of Payment	Interest Amount (Due and paid) (in Rs.)	Record date of Interest Payment	Due Date of Interest Payment	Date of Interest Payment	Reason for Unpaid Amount, if any
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,88,56,164	Thursday 28-07-2022	*Monday 01-08-2022	*Monday 01-08-2022	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,88,56,164	Sunday 28-08-2022	**Thursday 01-09-2022	**Thursday 01-09-2022	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,76,02,740	Tuesday 27-09-2022	Friday 30-09-2022	Friday 30-09-2022	Not Applicable

*As per the agreed terms of Debenture Trust Deed, the due date of interest payment is last day of each calendar month and if that date falls on a day which is not a Business day, the applicable interest payable on such date will be paid on immediately succeeding business day. As the last day in the month of July i.e 31st July, 2022 being Sunday (non business day), the due date for payment of interest for the month of July-2022 will be on Monday, 1st August, 2022.

**As per the agreed terms of Debenture Trust Deed, the due date of interest payment is last day of each calendar month and if that date falls on a day which is not a Business day, the applicable interest payable on such date will be paid on immediately succeeding business day. As the the last day in the month of August i.e Wednesday, 31st August, 2022 being holiday due to Samvatsari / Ganesh Chaturthi (non business day), the due date for payment of interest for the month of August-2022 will be on Thursday, 1st September, 2022.

Sanghi Industries Limited

CIN : L18209TG1985PLC005581

Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R.R. District, Telangana- 501 511

Tel.: 08415-242240 E mail: companysecretary@sanghiment.com

Website : www.sanghiment.com

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For **Sanghi Industries Ltd.**

Anil Agrawal
Company Secretary