

5th January, 2023

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 which were due and payable on the 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- during the quarter from 1st October, 2022 to 31st December, 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	Friday 28-10-2022	Monday 31-10-2022	Saturday 29-10-2022	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,76,02,740	Sunday 27-11-2022	Wednesday 30-11-2022	Tuesday 29-11-2022	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,53,59,110	Wednesday 28-12-2022	Saturday 31-12-2022	Friday 30-12-2022	Not Applicable

Additionally, we would like to inform that as agreed between Company and Debentureholder the Company w.r.t issue of 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- , the company has made partial prepayment of principal amount along with Redemption premium for said NCDs on 29th November, 2022 as intimated to Stock exchange on 30th November, 2022 and also company has paid one time interest on 23.12.2022 as intimation to stock exchange on 24th December 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