

December 5, 2023

To BSE Limited PJ Towes, Dalal Street Mumbai – 400 001 Scrip Code: 526521	To National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. NSE Symbol: SANGHIIND
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Dear Sir/ Madam

Sub: Disclosure under Regulation 30 and other applicable provisions under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI (LODR) Regulations”).

We refer to our earlier disclosure dated 3rd August 2023 regarding the execution of an Inter Corporate Deposit Agreement Dated 3rd August 2023 with Ambuja Cements Limited (ACL) (ICD Agreement). Pursuant to the above referred, kindly note that the Company has executed an amendment agreement on 2nd December 2023 to the ICD Agreement to borrow additional funds of an agreement amount not exceeding Rs. 1810 Crore in the ordinary course of business for repayment of outstanding amounts in relation to various financial assistance availed by the Company. (“ICD Amendment Agreement”).

Details as required under Regulation 30 of the SEBI (LODR) Regulations read with SEBI master circular dated 11 July 2023, bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/2023/120, and SEBI circular dated 13 July 2023, bearing reference no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123, are set out in “**Annexure A**”.

Kindly take the above on record.

FOR SANGHI INDUSTRIES LIMITED

ANIL AGRAWAL
COMPANY SECRETARY

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

ANNEXURE A

S. NO.	PARTICULARS	DESCRIPTION
a.	Name(s) of parties to the agreement	The ICD Amendment Agreement has been executed between the Company and the Lender
b.	Nature of the Agreement	An agreement to amend the terms and conditions of the ICD Agreement.
c.	Date of execution of the agreement	2nd December, 2023
d.	Details of the amendment and impact thereof.	The ICD Amendment Agreement has been executed to amend the terms and conditions of the ICD Agreement and to facilitate the Company in availing additional funds from the Lender for an amount not exceeding INR [Rs 1810 Crore] (Indian Rupees One Thousand Eight Hundred Ten Crore only) for repayment of outstanding amounts in relation to various financial assistance availed by the Company.

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