

29th June, 2023

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

Dear Sir,

Sub : Intimation of Payment of Interest pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following are the details of interest payable during the period from 1st July, 2023 to 30th September, 2023 for 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each aggregating to Rs.305 Crores (Outstanding amount Rs. 277.55 Crore):

Name of the Issuer	Security Description	Security Code	ISIN	Nature of Payment / Purpose	Record Date of Interest Payment	Due date of Interest Payment
Sanghi Industries Limited	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	973004	INE999B07036	Interest	Friday 28-07-2023	Monday 31-07-2023
				Interest	Monday 28-08-2023	Thursday 31-08-2023
				Interest	Wednesday 27-09-2023	Tuesday 03-10-2023 (Refer Note below)

Note:

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 September, 2023 i.e 30th September, 2023 being Saturday, the next day i.e. 1st October, 2023 being Sunday and its subsequent day i.e. 2nd October, 2023 being National Holiday (Non business days), the due date for payment of interest for the month of September, 2023 will be Tuesday, 3rd October, 2023.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,

For **Sanghi Industries Ltd.**

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