

29th June, 2022

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, 2022 to 30th September, 2022 for 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each aggregating to Rs.305 Crores :

Security Code	ISIN	Security Description	Nature of Payment	Due date of Interest Payment
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Monday, 01-08-2022 (Refer Note-1)
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Thursday, 01-09-2022 (Refer Note-2)
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Friday, 30-09-2022

Note -1 : 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.

Note -2 : As explained in above Note-1, 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 .

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 No. : L18209TG1985PLC005581

Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511.

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