

30<sup>th</sup> November, 2022

<b>The Assistant Vice-President</b> <b>The National Stock Exchange of India Ltd</b> Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051	<b>The General Manager</b> <b>BSE Ltd</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Dear Sir,

**Sub : Intimation of partial prepayment of principal amount along with redemption premium for 3050 Listed, Rated, Secured, Non-convertible, Redeemable Debentures of face value of Rs. 10,00,000/-.**

We would like to inform that the Company has made partial prepayment of principal amount along with Redemption premium for 3050 Listed, Rated Secured, Non-convertible Redeemable Debentures (NCD) of face value of Rs. 10,00,000/- on 29<sup>th</sup> November, 2022 as per the details mentioned below:

ISIN	Type of redemption / Payment	Amount (Rs. In Crore)	Actual date of redemption	Outstanding amount (Rs. in Crore)
INE999B07036	Partial redemption of principal amount	27.45	30th November, 2023 and 28th February, 2024	277.55
	Redemption Premium	2.28		

We would further like to inform that the above stated prepayment of principal amount and payment of redemption premium thereon is in compliance of existing terms of issue of said NCD.

This is for your information and record, please.

Thanking You,

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

**Anil Agrawal**  
**Company Secretary**