

2nd August, 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,

Sub : Disclosure under Regulation 30 and Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 .

With reference to the captioned subject we would like to inform that the Company was not able to make the payment of Interest on or before due date for its 5,000 Secured, Un-Rated, Un-Listed, Redeemable, Non-Convertible Debentures.

The details as per Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is as under:

a. For loans including revolving facilities like cash credit from banks / financial institutions:

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	Not Applicable
2.	Date of making the disclosure	
3.	Nature of obligation	
4.	Name of the Lender(s)	
5.	Date of default	
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
8.	Total amount of outstanding borrowings from Banks/ financial institutions (in INR crore)	
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	

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

b. For unlisted debt securities i.e. NCDs and NCRPS:

Sr. No.	Type of disclosure	Details												
1.	Name of the Listed entity	Sanghi Industries Limited												
2.	Date of making the disclosure	2 nd August, 2023												
3.	Type of instrument with ISIN	Non-convertible Debentures ISIN: INE999B07044												
4.	Number of investors in the security as on date of default	One												
5.	Date of default	1 st August, 2023 Company has requested NCD holder for deferment of payment of interest, however till 1 st August, 2023 no consent is received from them. Hence, we are reporting today i.e. on 2nd August, 2023.												
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Particulars</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Interest</td> <td>10.03</td> </tr> <tr> <td>2.</td> <td>Principle</td> <td>N.A.</td> </tr> </tbody> </table>	Sr. No.	Particulars	Amount	1.	Interest	10.03	2.	Principle	N.A.			
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2.	Principle	N.A.												
7.	Details of the obligation (amount issued, tenure, coupon, secured/unsecured, redemption date etc.)	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td>Amount issued</td> <td>500 Crore</td> </tr> <tr> <td>Tenure</td> <td>36 Months</td> </tr> <tr> <td>Coupon</td> <td>12% p.a. payable on monthly basis</td> </tr> <tr> <td>Secured / unsecured</td> <td>Secured</td> </tr> <tr> <td>Redemption date</td> <td>28-11-2025</td> </tr> </tbody> </table>	Particulars	Details	Amount issued	500 Crore	Tenure	36 Months	Coupon	12% p.a. payable on monthly basis	Secured / unsecured	Secured	Redemption date	28-11-2025
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Tenure	36 Months													
Coupon	12% p.a. payable on monthly basis													
Secured / unsecured	Secured													
Redemption date	28-11-2025													
8.	Total amount issued through debt securities (in INR crore)	INR 777.55 Crore (Outstanding as on date of this disclosure)												
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) As on 31.03.2023	INR 1530.69 Crore												

You are requested to take the same on record.

Thanking you,
Yours faithfully,

For **Sanghi Industries Ltd**

Anil Agrawal
Company Secretary

Sanghi Industries Limited

CIN : L18209TG1985PLC005581

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