

5<sup>th</sup> October, 2023

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

Dear Sir,

**Sub: Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In compliance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details about the interest on the 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- (Outstanding Rs. 277.55 Cr.) during the quarter from 1<sup>st</sup> July, 2023 to 30<sup>th</sup> September, 2023 are as under:

Scrip Code	ISIN	Security Description	Nature of Payment	Interest Amount (Due and paid) (in Rs.)	Record date of Interest Payment	Due Date of Interest Payment	Date of Interest Payment	Reason for Unpaid Amount, if any
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Amount Due: 3,77,16,384 Amount Paid: Nil – Payment Deferred (Refer Note Below)	Friday 28-07-2023	Deferred to earlier of 30-12-2023 or final settlement date (as defined in the Debenture Trust deed)	Not Yet Due	Refer Note Below
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Amount Due: 3,77,16,384 Amount Paid: Nil- Payment Deferred (Refer Note Below)	Monday 28-08-2023	Deferred to earlier of 30-12-2023 or final settlement date (as defined in the Debenture Trust deed)	Not Yet Due	Refer Note Below
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	Amount Due: 3,64,99,726 Amount Paid: 3,64,99,726	Wednesday 27-09-2023	*Tuesday 03-10-2023	Saturday 30-09-2023	Not Applicable

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

**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**

**Note:**

Pursuant to Company's request for deferment of interest on its 3050 Listed, Non-convertible Debentures, the Debenture Trustee has approved to defer the interest payment due on 31<sup>st</sup> July, 2023 and 31<sup>st</sup> August, 2023 to earlier of 30<sup>th</sup> December, 2023 or Final Settlement Date (as defined in Debenture Trust Deed).

You are requested to take the above information on record.

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

**Anil Agrawal**  
Company Secretary