

Date: 25.02.2022

To,

The Manager,
The Department of Corporate Affairs,
BSE Limited,
Floor 25, P.J. Towers,
Dalal Street, Mumbai- 400 001

Scrip Code: 540181

Dear Sir/Madam,

Sub: Intimation of Creation of Charge for securing issue and allotment of Redeemable Non-Convertible Secured Unlisted Debentures of Rs. 8,09,35,000/- (Rupees Eight Crores Nine Lakhs and Thirty-Five Thousand Only).

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has, at its meeting held on Friday, the 25th day of February, 2022, taken approval of Board for creation of charge for securing the issue and allotment of 80,935 (Eighty Thousand Nine Hundred and Thirty-Five) Redeemable Non-Convertible Secured Unlisted Debentures of face value of Rs. 1000/- (Rupees One Thousand Only) each, aggregating to an amount of Rs. 8,09,35,000/- (Rupees Eight Crores Nine Lakhs and Thirty-Five Thousand Only) on private placement basis. M/s. VISTRA ITCL (INDIA) LIMITED, a Company registered



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under the Companies Act, 1956 and existing validly under the Companies Act, 2013, is the Debenture Trustee and Charge holder of the Company for the aforesaid issue and allotment of Debentures.

Kindly disseminate the same into your records.

Yours Faithfully,

For Salem Erode Investments Limited,

Manisha



Manisha Menon,

Company Secretary

Membership No. A33083