

31st August, 2023

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

Dear Sir,

Sub : Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of interest in respect of 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each aggregating to Rs. 305 Crores (outstanding Rs. 277.55 Cr.) as mentioned below.

A. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): ***No - deferred**

B. Details of interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE999B07036
2.	Issue size	Rs. 30,500 Lakhs, divided into 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- (Outstanding amount Rs. 277.55 Crore)
3.	Interest Amount to be paid on due date	NIL The amount of Rs.3,77,16,384/- being interest for the month of August 2023 is deferred by Debenture Trustee to the earlier of 30 th December 2023 or Final Settlement Date (as defined in Debenture Trust Deed)
4.	Frequency – quarterly / monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	28-08-2023
8.	Due date for interest payment	Deferred to earlier of 30 th December 2023 or Final Settlement Date (as defined in Debenture Trust Deed)
9.	Actual date for interest payment	Not yet due.

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

10.	Amount of interest paid	Nil Pursuant to Company's request for deferment of interest, the Debenture Trustee has agreed to defer the interest payment due on 31 st August, 2023 to earlier of 30 th December 2023 or Final Settlement Date (as defined in Debenture Trust Deed)
11.	Date of last interest payment	30-05-2023 The Debenture trustee has approved the deferment of payment of interest due on 30 th June, 2023 and 31 st July 2023 to earlier of 30 th December, 2023 or Final Settlement Date (as defined in Debenture Trust Deed).
12.	Reason for non-payment/ delay in payment	As per para 10 above

C. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

You are requested to take the same on record.

Thanking you,
Yours faithfully,

For **Sanghi Industries Ltd**

Anil Agrawal
Company Secretary

Sanghi Industries Limited

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