

**3<sup>rd</sup> October, 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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of interest paid 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): Yes

B. Details of interest Payments:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
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	Rs. 3,64,99,726/-
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	27-09-2023

**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**

8.	Due date for interest payment	03-10-2023  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 30th September, 2023 being Saturday, the next day i.e. 1st October, 2023 being Sunday and its subsequent day i.e. 2nd October, 2023 being National Holiday (Non business days), the due date for payment of interest for the month of September, 2023 will be Tuesday, 3rd October, 2023.
9.	Actual date for interest payment	30-09-2023
10.	Amount of interest paid	Rs. 3,64,99,726/-
11.	Date of last interest payment	30-05-2023  The Debenture trustee has approved the deferment of payment of interest due on 30 <sup>th</sup> June, 2023, 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).
12.	Reason for non-payment/delay in payment	N.A.

C. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	<b>Not Applicable</b>
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))	

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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**