

30th September, 2022

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, we hereby certify that the Company has made timely payment 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 as per the details mentioned below.

A. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**

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/-
3.	Interest Amount to be paid on due date	Rs. 3,76,02,740/-
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	27-09-2022
8.	Due date for interest payment	30-09-2022
9.	Actual date for interest payment	30-09-2022
10.	Amount of interest paid	Rs. 3,76,02,740/-
11.	Date of last interest payment	*01-09-2022
12.	Reason for non-payment/ delay in payment	N.A.

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

*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 the last day in the month of August i.e Wednesday, 31st August, 2022 being holiday due to Samvatsari / Ganesh Chaturthi (non business day), the due date for payment of interest for the month of August-2022 was Thursday, 1st September, 2022.

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