

23<sup>rd</sup> February, 2021

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

Dear Sir,

**Sub : Intimation for Pre-payment of Principal amount and Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to our earlier letter dated 6<sup>th</sup> February, 2021 regarding intimation of record date and due date for payment of Principal amount and Interest thereon and with reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that the Company has made pre-payment of full principal amount and interest in respect of Secured, Listed, Rated, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

Security Code	ISIN	Security Description	Date of pre-payment of full principal amount	Date of pre-payment of Interest thereon
957688	INE999B07028	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures ("NCDs")	Tuesday, 23-02-2021	Tuesday, 23-02-2021

Please note that the company has fully repaid the principal amount for 2560 Non Convertible Debentures of face value of Rs. 10,00,000/- each aggregating to Rs.256 Crores and interest thereon on 23<sup>rd</sup> February, 2021.

Consequent to above, please note that the due date for payment of Principal amount and interest on said NCDs, mentioned in our earlier letter dated 6<sup>th</sup> February, 2021 shall stand relinquished.

You are requested to take the same on record.

Thanking You,  
 Yours faithfully,  
**For, Sanghi Industries Limited**

  
**Anil Agrawal**  
 Company Secretary



**Sanghi Industries Limited**

CIN No. : L18209TG1985PLC005581

Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511.

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