

5<sup>th</sup> April, 2023

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

Dear Sir,

## Sub: <u>Intimation pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

In compliance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that all the payment of interest due and payable on the 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.10,00,000/- (Outstanding Rs. 277.55 Cr.) during the quarter from 1<sup>st</sup> January, 2023 to 31<sup>st</sup> March, 2023 has been paid, the details of which are as under:

Scrip Code	ISIN	Security Description	Nature of Payment	Interest Amount (Due and paid) (in Rs.)	Record date of Interest Payment	Due Date of Interest Payment	Date of Interest Payment	Reason for Unpaid Amoun t, if any
973004	INE99 9B070 36	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,53,59,110	Saturday 28-01-2023	Tuesday 31-01-2023	Tuesday 31-01-2023	Not Applic able
973004	INE99 9B070 36	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,23,93,507	Saturday 25-02-2023	Tuesday 28-02-2023	Tuesday 28-02-2023	Not Applic able
973004	INE99 9B070 36	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,77,16,384	Tuesday 28-03-2023	Friday 31-03-2023	Friday 31-03-2023	Not Applic able

You are requested to take the above information on record.

Thanking you, Yours faithfully,

For Sanghi Industries Ltd.

Anil Agrawal Company Secretary

Sanghi Industries Limited CIN: L18209TG1985PLC005581

Registered Office: P.O. Sanghinagar, Hayatnagar Mandal, R.R. District, Telangana- 501 511

Tel.: 08415-242240 E mail: companysecretary@sanghicement.com

Website: www.sanghicement.com