

4th July, 2023

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

Dear Sir,

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

In compliance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details about the interest 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 1st April, 2023 to 30th June, 2023 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 Amount, if any
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,64,99,726	Thursday 27-04-2023	*Monday 01-05-2023	*Monday 01-05-2023	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,77,16,384	Sunday 28-05-2023	Wednesday 31-05-2023	Tuesday 30-05-2023	Not Applicable
973004	INE999B07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”)	Interest	3,64,99,726 (Refer Note below)	Tuesday 27-06-2023	Deferred to Saturday 30-12-2023 (Refer Note below)	Not yet due (Refer Note below)	Refer Note below

* 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 April, 2023 i.e 30th April, 2023 being Sunday (Non business day), the due date and actual date for payment of interest for the month of April 2023 is Monday, 1st May, 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

Note:

Pursuant to Company's request for deferment of interest due to temporary closure of operations on account of Biparjoy Cyclone, the Debenture Trustee has agreed to defer the interest payment due on 30th June 2023 to 30th December 2023.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For **Sanghi Industries Ltd.**

Anil Agrawal
Company Secretary