

27th December, 2021

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

Dear Sir,

Sub: <u>Intimation of Payment of Interest pursuant to Regulation 57(4) of SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015

In compliance of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following are the details of interest payable during 1<sup>st</sup> January, 2022 to 31<sup>st</sup> March, 2022 for 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.10,00,000/- each aggregating to Rs.305 Crores:

Security Code	ISIN	Security Description	Nature of Payment	Due date of Interest Payment
973004	INE999B07 036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	Monday, 31-01-2022
973004	INE999B07 036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	Monday, 28-02-2022
973004	INE999B07 036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	Thursday, 31-03-2022

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

Website: www.sanghicement.com