

5<sup>th</sup> January, 2022

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, 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/- during the quarter from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021 has been paid, the details of which are as under:

Script Code	ISIN	Security Description	Nature of Payment	Interest Amount (Due and paid) (in Rs.)	Due Date of Interest Payment	Date of Interest Payment	Unpaid Amount (in Rs.)
973004	INE999B 07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,62,65,753	Monday, 01-11- 2021	Saturday, 30-10- 2021	Nil
973004	INE9999B 07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,50,95,690	Tuesday, 30-11- 2021	Tuesday, 30-11- 2021	Nil
973004	INE9998 07036	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs")	Interest	3,62,65,755	Friday, 31-12- 2021	Thursday, 30-12- 2021	Nil

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 No. : L18209TG1985PLC005581 Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511. Tel. : 08415 - 242240 E-mail : companysecretary@sanghicement.com Website : www.sanghicement.com