

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

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