

12th April, 2022

The General Manager BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	Mr. Farokh Patel, Vice President- Audit, Inspection & Compliance Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai – 400 013	Mr. Nitin Ambure, Vice President National Securities Depository Ltd. 4 th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
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Dear Sir,

Sub : Statement containing details of listed Non Convertible Debentures (NCDs)

We refer to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018, regarding the requirement of furnishing statement containing data of the listed debt securities of the company in the prescribed format.

In this regard, we would like to inform you that our Company has issued 3050 Non Convertible Debentures at a face value of Rs. 10,00,000/- each at par on private placement basis (NCDs) and have received listing and trading approval of the said NCDs from BSE Limited vide its Notice No. 20210224-1 dated 24th February, 2021.

As per the above requirement, we enclose herewith the Statement containing details of the above NCDs in the format prescribed in the above mentioned SEBI Circular for your information and records.

Thanking you,

Yours faithfully,
For Sanghi Industries Limited**Anil Agrawal**
Company Secretary

Encl: As above

Sanghi Industries Limited

CIN No. : L18209TG1985PLC005581

Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511.

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

Website : www.sanghiment.com

Financial Year:	2021-2022
Period for which information is being submitted (Apr-Sep/Oct-Mar):	October, 2021 – March, 2022

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks, if any
						Put Option Details	Call Option Details				
SANGHI INDUSTRIES LIMITED	INE999B07036	23/02/2021	23/02/2027	14% p.a. p.m. for first 12 months, 15% p.a. p.m. from 13th to 24th month and 16% p.a. p.m. 25th month onwards	Monthly	After 36 months	Any time	3050000000	3050000000	Vistra ITCL (India) Ltd.	



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