

**30<sup>th</sup> November, 2022**

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

Dear Sir,

**Sub : Intimation of partial pre-payment of principal amount on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made partial pre-payment of principal amount in respect of 3050 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each aggregating to Rs. 305 Crores as per the details mentioned below.

A. Whether ~~Interest payment~~/ redemption payment made (yes/ no): **Yes**

B. Details of interest Payments: Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Issue size	
3.	Interest Amount to be paid on due date	
4.	Frequency - quarterly/ monthly	
5.	Change in frequency of payment (if any)	
6.	Details of such change	
7.	Interest payment record date	
8.	Due date for interest payment	
9.	Actual date for interest payment	
10.	Amount of interest paid	
11.	Date of last interest payment	
12.	Reason for non-payment/ delay in payment	

**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**

C. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE999B07036
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	NA
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Pre-mature redemption
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	30th November, 2023 and 28th February, 2024
10.	Actual date for redemption	29th November, 2022
11.	Amount redeemed	Rs. 27.45 Crore towards Premature redemption of Principal amount.  Rs. 2.28 Crore towards Redemption Premium
12.	Outstanding amount (Rs.)	Rs. 277.55 Crore
13.	Date of last Interest payment	29th November, 2022

You are requested to take the same on record.

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

**Anil Agrawal**  
Company Secretary