

**Gluhend India Private Limited  
(A Sage Group Company)**

Corporate Office: 346, F. I. E. Patparganj,  
Delhi - 110 092, INDIA Tel: 011-48464300  
E-mail: info@sagemetals.co.in  
CIN - U74994MH2017FTC303216



Date: 15.10.2021

To,  
The Secretary (Listing Department),  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, 21<sup>st</sup> Floor, Fort,  
Mumbai – 400 001

**Scrip Code: 957731**

**Sub: Half Yearly Statement of Debt Securities as on September 30, 2021 pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017.**

Dear Sir,

Pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 relating to “Specifications related to International Securities Identification Number (ISINs) for Debt securities”, please find attached the Half Yearly Statement of Debt Securities as on September 30, 2021 in the format as prescribed.

Please take the above information on record.

Thanking You,

Yours sincerely,

For **GLUHEND INDIA PRIVATE LIMITED**

A handwritten signature in black ink, appearing to read 'Isha Gupta'.



**Isha Gupta**  
**Company Secretary**  
**(Mem. No. – 22178)**

## Gluhend India Private Limited

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**Name of the issuer: GLUHEND INDIA PRIVATE LIMITED**

**Half – Year ended: 30<sup>th</sup> of September 2021**

**Details of ISIN as on 30<sup>th</sup> September 2021**

ISIN number	Stock Exchange, where listed	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee
INE744Z07019	BSE	12.03.2018	30.06.2021 **	8% p.a. **	Quarterly**	N.A.	3,17,50,00,000	2,85,75,00,000	Vistra ITCL (India) Limited

\*\* The company's Board and management is in talks with the Debenture-holders for the proposed restructuring of the Debentures, considering the company could not pay the redemption amounts on due date. The same has been earlier intimated to the Exchange accordingly.

For **GLUHEND INDIA PRIVATE LIMITED**

A handwritten signature in black ink, appearing to read 'Isha Gupta'.



**Isha Gupta**  
Company Secretary  
Mem. No.: 22178

Registered Office: 23, Floor-2, Plot-59, Arsiwala Mansion, Nathalal Parikh Marg, Colaba Mumbai, Maharashtra– 400005

Website: www.sagemetals.com