

**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: 24.04.2021

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: Intimation regarding contribution towards Recovery Expense Fund with BSE pursuant to SEBI Circular No SEBI/HO/MIRSD/CR ADT/CIR/P/2020/207 dated October 22, 2020**

Dear Sirs,

With reference to the above-mentioned SEBI circular regarding "Contribution by Issuers of listed or proposed to be listed debt securities towards creation of Recovery Expense Fund" we would like to inform that a sum of Rs.2,85,750/- (Rupees Two Lakh Eighty-Five Thousand Seven hundred fifty Only), towards Recovery Expense Fund, has been **deposited in Cash** with BSE on 23/04/2021, with respect to the existing/total outstanding debt securities.

The details of outstanding Debenture Issue is provided below:

Sr. No.	ISIN No. and ISIN Type	Units of Debentures Issued	Issue price (Rs.)	Face Value outstanding (Rs.)	Issue Size as on date	0.01% of the Issue Size	Allotment Date	Redemption Date
1.	INE744Z07019 (Existing Issue of Debentures)	6350	Rs.500,000/-	Rs.4,50,000/-	Rs.2857500000/-	Rs.285750/-	12.03.2018	30.06.2021

Please take the above information on record.

Thanking You,  
Yours sincerely,  
For **GLUHEND INDIA PRIVATE LIMITED**

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