

# 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: 09.04.2022

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 March 31, 2022 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 March 31, 2022 in the format as prescribed.

Please take the above information on record.

Thanking You,

Yours sincerely,

For **GLUHEND INDIA PRIVATE LIMITED**

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



## 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



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

**Half – Year ended: 31<sup>st</sup> of March 2022**

**Details of ISIN as on 31<sup>st</sup> March 2022**

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** (Suspended due to procedural reasons)	8% p.a.**	Quarterly	N.A.	3,17,50,00,000	2,85,75,00,000	Vistra ITCL (India) Limited

\*\* The Debenture Issue of the company is into restructuring and the terms are being re-negotiated with the Debenture-holders.

For **GLUHEND INDIA PRIVATE LIMITED**

Isha Gupta  
Company Secretary  
Mem. No.: 22178

