

# 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:10.10.2022

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 September 30, 2022, pursuant to Operational Circular bearing no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)**

Dear Sir,

Pursuant to SEBI Circular as above-mentioned 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 30<sup>th</sup> September 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)



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

**Half – Year ended: 30<sup>th</sup> of September 2022**

**Details of ISIN as on 30<sup>th</sup> September 2022**

ISIN number	Stock Exchange, where listed	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (on original allotment in 2018) (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee
INE744Z07027 (erstwhile INE744Z07019)	BSE	12.03.2018  (Restructured Date-28 <sup>th</sup> September 2022)	30.06.2023	10% p.a.	Quarterly	N.A.	3,17,50,00,000	2,62,74,83,950	Vistra ITCL (India) Limited

\*\* The Debenture Issue of the company has been restructured and the final approval of BSE received on 28<sup>th</sup> September 2022. Also, a new ISIN has accordingly been allotted to the restructured NCDs.

For **GLUHEND INDIA PRIVATE LIMITED**

Isha Gupta  
Company Secretary  
Mem. No.: 22178

