

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: 11.04.2022

To,
The Secretary,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai – 400 001

Sub: - Intimation pursuant to Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Re: ISIN: INE744Z07019

Scrip Code: 957731

With reference to the captioned subject, this is to inform that Gluhend India Private Limited (“Company”) had defaulted on its redemption amounts for the non-convertible debentures (“NCDs”) on 30 June 2021 (the “Redemption Date” as per the Debenture Trust Deed dated 11 March 2018) and has the following amounts due as on 31st March, 2022:

Amount due as on 31 st March, 2022	Principal: Rs. 285.75 Crores Deferred Interest: 72.998 Crores Cash Interest: 1.19 Crores
Gross Principal amount on which the default above has occurred	Rs.285.75 Crores
Total amount of securities issued	Rs.317.50 Crores

This is for your necessary information and records.

Thanking you,
Yours sincerely,
For Gluhend India Private Limited

Isha Gupta
Company Secretary
Mem. No. - 22178

