

**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: 12.12.2022

To,

The Secretary (Listing Department),

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, 21<sup>st</sup> Floor, Fort,

Mumbai – 400 001

**ISIN: INE744Z07027****Scrip Code: 957731****Sub: Certificate under Regulation 57(1) for Interest Payment on NCDs**

This is with reference to the captioned subject and our record date intimation letter dated 28<sup>th</sup> November 2022, we hereby certify that the company has duly made the interest payment on its Secured Redeemable Non-Convertible Debentures today, i.e. the due date of 12<sup>th</sup> of December, 2022.

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE744Z07027
2	Issue size (Outstanding Principal amount)	INR 262.75 Crores
3	Interest Amount to be paid on due date	INR 6.55 Crores
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	---
6	Details of such change	---
7	Interest payment record date	08/12/2022
8	Due date for interest payment (DD/MM/YYYY)	12/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2022
10	Amount of interest paid	INR 6.55 Crores
11	Date of last interest payment	12/09/2022
12	Reason for non-payment/ delay in payment	----

Please take the above information on record.

Thanking You,

**For GLUHEND INDIA PRIVATE LIMITED****Isha Gupta****Company Secretary****(Mem. No. – 22178)**

Cc:

1. Vistra ITCL (India) Limited, Debenture Trustee