

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: 13.03.2023

To,

The Secretary (Listing Department),

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, 21st Floor, Fort,

Mumbai – 400 001

ISIN: INE744Z07027

Scrip Code: 957731

Sub: Certificate under Regulation 57(1) of SEBI (LODR) Regulations, for Interest Payment on NCDs

Pursuant to the interest payment made by the company today, please find the details as required under Regulation 57(1) for your necessary perusal:

Sl. No.	Particulars	Details
1	ISIN	INE744Z07027
2	Issue size (Outstanding amount)	INR 262.75 Crores
3	Interest Amount to be paid on due date	INR 6.479 Crores
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	----
6	Details of such change	----
7	Interest payment record date	08.03.2023
8	Due date for interest payment (DD/MM/YYYY)	12.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	13.03.2023
10	Amount of interest paid	INR 6.479 Crores
11	Date of last interest payment	12.12.2022
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