

**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



25<sup>th</sup> July 2023

The Secretary  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor, Fort  
Mumbai – 400 001

**Sub: Prior Intimation of Record Date for principal repayment towards partial redemption of the Non-Convertible Debentures (NCDs)**

**ISIN: INE744Z07027**

**Scrip Code: 957731**

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the record date for the purpose of principal repayment towards partial redemption of the Secured Redeemable Listed NCDs to be made to the Debenture Holders of the Company is as detailed below:

ISIN	Security Details	Record Date	Details of Payment	Due Date of Payment
INE744Z07027	6350 Secured Redeemable Listed Non-Convertible Debentures (Privately Placed)	4 <sup>th</sup> August 2023	Principal repayment towards partial redemption	9 <sup>th</sup> August 2023

With respect to the proposed principal repayment towards partial redemption of the NCDs on 9<sup>th</sup> August 2023, we wish to submit the following details as tabled below:

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Partial Redemption Face Value per NCD
*INR 4,05,115	INR 8,662	INR 3,96,453

\* The current Face Value of NCDs is INR 4,13,777/-, however, the Company via its intimation dated 19<sup>th</sup> July 2023 filed with BSE, had informed that the Company is making partial principal payment on 3<sup>rd</sup> August 2023. Further, please be informed that the face value per NCD post partial principal payment, to be made on 3<sup>rd</sup> August 2023, shall be INR 4,05,115/- and the same has been duly intimated to the BSE. Accordingly, the current face value mentioned herein as INR 4,05,115/-.

You are requested to take the same on records.

**For Gluhend India Private Limited**

Jitasha Grover  
Company Secretary  
Memb. No. 37424

Cc:  
Vistra ITCL (India) Limited, Debenture Trustee  
KFin Technologies Limited, RTA