

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



9th August 2023

The Secretary (Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, 25th Floor, Fort
Mumbai – 400 001

ISIN: INE744Z07027

Scrip Code: 957731

Sub: Certificate under Regulation 57 of the SEBI (LODR) Regulations, 2015 for principal repayment towards partial redemption of Non-Convertible Debentures (NCDs)

Pursuant to the principal repayment towards partial redemption made by the Company today i.e., on 9th August 2023, please find the details as required under Regulation 57 of the SEBI (LODR) Regulations, 2015 for your necessary perusal:

S. No.	Particulars	Details
1	ISIN	INE744Z07027
2	Type of redemption	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others; Partial Redemption pursuant to commercial discussion between the Debenture Holders and the Company
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	09/08/2023 (Partial Redemption)
10	Actual date for redemption (DD/MM/YYYY)	09/08/2023 (Partial Redemption)
11	Amount redeemed (Rs.)	Rs. 5,50,03,700/-
12	Outstanding amount (Rs.)	Rs. 251,74,76,550/-
13	Date of last Interest payment	12/06/2023

Please take the above submission on your record.

For Gluhend India Private Limited

Jitasha Grover
Company Secretary
Memb. No. 37424

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