

**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



**12<sup>th</sup> September 2023**

The Secretary (Listing Department)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, 25<sup>th</sup> Floor, Fort

Mumbai – 400 001

**ISIN: INE744Z07027**

**Scrip Code: 957731**

**Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for interest payment on Non-Convertible Debentures (NCDs)**

Pursuant to the interest payment made by the Company today i.e., on 12<sup>th</sup> September 2023, please find the details as required under Regulation 57, for your necessary perusal:

S. No.	Particulars	Details
1	ISIN	INE744Z07027
2	Issue size (Outstanding Amount)	INR 251.75 Crores
3	Interest Amount to be paid on due date	INR 6.51 Crores
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-----
6	Details of such change	-----
7	Interest payment record date	07/09/2023
8	Due date for interest payment (DD/MM/YYYY)	12/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	12/09/2023
10	Amount of interest paid	INR 6.51 Crores
11	Date of last interest payment	12/06/2023
12	Reason for non-payment/ delay in payment	-----

Please take the above submission on your record.

**For Gluhend India Pvt. Ltd.**

**Jitasha Grover**

**Company Secretary**

**Memb. No. 37424**

**Cc:**

**Vistra ITCL (India) Limited, Debenture Trustee**