

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



10th October 2023

The Secretary (Listing Department)

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, 25th Floor, Fort

Mumbai – 400 001

ISIN: INE744Z07027

Scrip Code: 957731

Sub: Half Yearly Statement of Debt Securities as on 30th September 2023, pursuant to Operational Circular bearing no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Pursuant to clause 10.1 of Chapter VIII of the aforesaid circular relating to “Specifications related to International Securities Identification Number (ISIN) for debt securities”, please find enclosed herewith the Half yearly Statement of Debt Securities as on 30th September 2023, in the prescribed format.

Please take the same on your record.

For Gluhend India Pvt. Ltd.

Jitasha Grover

Company Secretary

Memb. No. 37424

Cc:

National Securities Depository Limited

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**Name of the Issuer: Gluhend India Private Limited****Half-Year ended: 30th September 2023****Details of ISIN as on 30th September 2023**

ISIN	Stock Exchange, where listed	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option if any	Amount Issued (Original allotment in 2018) (in INR)	Amount outstanding (in INR)	Name of the Debenture Trustee
INE744Z07027	BSE	12.03.2018	30.06.2023 (Suspended due to procedural reasons)	10% p.a.	Quarterly	N.A.	317,50,00,000	251,74,76,550	Vistra ITCL (India) Limited

For Gluhend India Pvt. Ltd.**Jitasha Grover**
Company Secretary
Memb. No. 37424