

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



12th Sept 2024

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 (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 12th September 2024, 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 251,74,76,550/-
3	Interest Amount to be paid on due date	INR 6,32,80,832/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	-----
6	Details of such change	-----
7	Interest payment record date	09/09/2024
8	Due date for interest payment (DD/MM/YYYY)	12/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/09/2024
10	Amount of interest paid	INR 6,32,80,832/-
11	Date of last interest payment	12/06/2024
12	Reason for non-payment/ delay in payment	-----

Please take the above submission on your record.

For Gluhend India Pvt. Ltd.

Sandeep Kumar Chotia

Director

DIN: 09592026

Cc:

Vistra ITCL (India) Limited, Debenture Trustee