Steel Exchange India Limited

Regd. Office : D.No:1-65/K/60, Plot No:60, Abhis Hiranya, 1ST Floor, Kavuri Hills, Hyderabad- 81, TS.
Phone: +91-40-23403725, 23413267, 40033501
Corp. Office : Block-A, Green City Towers, Green City, Vadlapudi , Visakhapatnam-530049, A.P
Phone: +91-891-2587175, 2749215, www.seil.co.in, E-mail : info@seil.co.in
GSTIN : 36AABCP9362L1ZX & 37AABCP9362L1ZV CIN : L74100TG1999PLC031191

February 01, 2023

To,
The Manager
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street,
Port, Mumbai – 400001

Scrip Code: 534748

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai – 400051

Scrip ID: STEELXIND

Dear Sir/Ma'am,

Sub: Payment of interest to holders of Secured Non-Convertible Debenture Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We certify that the Company has made payment of interest to the holders of Secured Non-Convertible Debentures on 31st January, 2023 which was due on 31st January, 2023.

a) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE503B07010
2	Issue size	3828000000/-
3	Interest Amount to be paid on due date	59,027,949/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment	31.01.2023
9	Actual date for interest payment	31.01.2023
10	Amount of interest paid	59,027,949/-
11	Date of last interest payment	31.12.2022
12	Reason for non-payment/ delay in payment	NA

We request you to take the same on your records.

Thanking you,

Yours faithfully,

For **Steel Exchange India Limited**

RAVEENDRA BABU MANNEM
Digitally signed by RAVEENDRA BABU MANNEM
Date: 2023.02.01 16:00:31 +05'30'

Raveendra Babu M
Company Secretary & Compliance Officer
M.No: A34409