



# Steel Exchange India Limited

Regd. Office : D.No:1-65/K/60, Plot No:60, Abhis Hiranya, 1<sup>ST</sup> Floor, Kavuri Hills, Hyderabad- 81[S.

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](http://www.seil.co.in), **E-mail** : [info@seil.co.in](mailto:info@seil.co.in)

GSTIN : 36AABCP9362L1ZX & 37AABCP9362L1ZV

CIN : L74100TG1999PLC031191

**November 01, 2022**

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

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

**Scrip Code: 534748**

**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 31<sup>st</sup> October, 2022 which was due on 31<sup>st</sup> October, 2022.

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   | 4,09,23,826/- |
| 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            | 31.10.2022    |
| 9       | Actual date for interest payment         | 31.10.2022    |
| 10      | Amount of interest paid                  | 4,09,23,826/- |
| 11      | Date of last interest payment            | 30.09.2022    |
| 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**

RAVEENDR  
A BABU  
MANNEM  
Digitally signed  
by RAVEENDRA  
BABU MANNEM  
Date: 2022.11.01  
13:34:29 +05'30'

**Raveendra Babu M**

Company Secretary & Compliance Officer

M. No: A34409

## WORKS

**Integrated Steel Plant** : Sreerampuram, L.Kota Mandal, Vizianagaram District-535161. Phone : +91 - 8966-267218, 267111  
**Power Plant & SMS** : Opp. Mandapalli New Bridge, Kothapeta, East Godavari District-533223.