# Steel Exchange India Limited

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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


**November 07, 2026**

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

**Scrip Code: 534748/960441**

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 holder of Secured Non-Convertible Debenture - Submission under Regulation 57 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 holder of Secured Non-Convertible Debentures on 7th November, 2026 which was due on 7th November, 2026.

a) Details of interest payments:

| Sl. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE503B07044 |
| 2 | Issue size | 3828000000/- |
| 3 | Interest Amount to be paid on due date | 15145675/- |
| 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 | 22.10.2026 |
| 8 | Due date for interest payment | 07.11.2026 |
| 9 | Actual date for interest payment | 07.11.2026 |
| 10 | Amount of interest paid | 15145675/- |
| 11 | Date of last interest payment | 07.10.2026 |
| 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**

MANNEM RAVEENDRA BABU

Digitally signed by MANNEM RAVEENDRA BABU
Date: 2026.11.07 13:39:19 +05'30'

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