



# 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<sup>TS</sup>.

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

**April 23, 2026**

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: 534748/960441**

**Scrip ID: STEELXIND**

Dear Sir/Ma'am,

**Sub: Revised Intimation of Partial Voluntary Prepayment and Scheduled Partial Redemption of Rs 43.19 crore towards Non-Convertible Debentures (NCDs) 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 Partial Voluntary Prepayment and Scheduled Partial Redemption to the holders of Secured Non-Convertible Debentures on 22nd April, 2026, as follows:

a) Details of Partial Voluntary Prepayment:

Sl. No.	Particulars	Details
1	ISIN	INE503B07044
2	Type of redemption (full/ partial)	Partial Voluntary Prepayment
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value reduced from 500176 to 396608
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others. i.e. Partial Voluntary Prepayment
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for redemption	06.10.2030
10	Actual date of redemption	22.04.2026
11	Amount redeemed	39,64,56,427/-
12	Outstanding amount (Rs.)	1,51,82,15,424/-
13	Date of last Interest payment	07.04.2026

## WORKS

**Integrated Steel Plant:** Sreerampuram, L.Kota Mandal, Vizianagaram District - 535161. Phone: +91-8966-267218, 267111



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## b) Details of Scheduled Partial Redemption:

Sl. No.	Particulars	Details
1	ISIN	INE503B07044
2	Type of redemption (full/ partial)	Scheduled Partial Redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value reduced from 396608 to 387345
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others. i.e. Scheduled Partial Redemption as per the Amended & Restated Debenture Trust Deed.
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for redemption	07.07.2026
10	Actual date of redemption	22.04.2026
11	Amount redeemed	3,54,56,850/-
12	Outstanding amount (Rs.)	1,48,27,56,660/-
13	Date of last Interest payment	07.04.2026

We request you to take the same on your records.

Thanking you,

Yours faithfully,

For **Steel Exchange India Limited**

**Raveendra Babu M**

Company Secretary & Compliance Officer

M.No: A34409

## WORKS

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