

23rd February, 2021

The General Manager BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	The Assistant Vice-President The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex Bandra (East), Mumbai – 400 051
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Dear Sir,

Sub: Intimation for Redemption of Existing Non Convertible Debentures issued in March-2018 with ISIN - INE999B07028 from the proceeds of Non Convertible Debentures issued on 23rd February, 2021 – ISIN- INE999B07036

We refer to our intimation dated 23rd February, 2021 regarding issuance and allotment of 3050 No. of Listed, Rated, Secured, Redeemable, Non Convertible Debentures (“NCDs”) of Rs. 10,00,000/- face value each aggregating to Rs. 3,05,00,00,000/- (Rupees Three Hundred Five Crores Only) on Private Placement basis listed on ‘Wholesale Debt Market’ Segment of BSE Limited.

In this regard, we would like to inform that the proceeds of above NCDs have been utilised for early redemption of existing 2560 No. of Secured, Listed, Rated, Redeemable, Non Convertible Debentures of Rs. 10,00,000/- each aggregating to Rs. 2,56,00,00,000/- (Rupees Two Hundred Fifty Six Crore Only) which were issued in the month of March -2018 having ISIN INE999B07028.

Consequent to above, as on date the outstanding Non Convertible Debentures of the Company is Rs. 305 Crores which were issued on 23rd February, 2021.

This is for your information and record, please.

Yours faithfully,
For Sanghi Industries Ltd.



Anil Agrawal
Company Secretary



Sanghi Industries Limited

CIN No. : L18209TG1985PLC005581

Registered Office : P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511.

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