



Steel Exchange India Limited

Regd. Office : 303, My Home Laxminivas Apartments, Greenlands, Ameerpet, Hyderabad - 500 016. T.S

Phone: +91-40-23403725, Fax : +91-40-23413267

Corp. Office : Block-A, Green City Towers, Green City, Near Apparel Export Park,

Vadlapudi (Post), Visakhapatnam-530049, Andhra Pradesh

Phone: +91-891-2587175, 2587573, Fax : +91-891-2749215, 2749218

www.seil.co.in

GST NO: 37AABCP9362L1ZV

CIN No. : L74100TG1999PLC031191

E-mail : info@seil.co.in

Nov 29, 2021

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

Sub: Payment of Principle Amount (Part payment) and Special Redemption Premium up to 24th November, 2021 to the holders of Secured Non-Convertible Debentures (NCDs) of the Company.

Ref: Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We would like to inform that; the Company has made payment of Rs. 56,23,33,200 (Fifty-Six Crores Twenty-Three Lakhs Thirty-Three Thousand Two Hundred Rupees) towards Principle Amount (Part Payment) and Rs. 8,12,02,948 (Eight Crores Twele Lakhs Two Thousand Nine Hundred and Fourty Eight Rupees) towards outstanding Special Redemption premium as on 24th November, 2021 to the holders of Secured Non-Convertible Debentures (NCDs) of the Company.

This is for Your Information and Records.

Kindly take note of the above.

Thanking you,

Yours faithfully,

For **Steel Exchange India Limited**

Raveendra Babu M

Company Secretary & Compliance Officer

M.No: A34409



CC to: The Calcutta Stock Exchange Limited, Lyons Range, Kolkata – 700 001

WORKS

| | |
|-------------------------------|---|
| Integrated Steel Plant | : Sreerampuram, L.Kota Mandal, Vizianagaram District-535161. Phone : 08966-267172, Fax : 08966-267218 |
| Power Plant & SMS | : Opp. Mandapalli New Bridge, Kothapeta, East Godavari District-533223. Phone: 08855-244400, Fax : 08855-244406 |
| Re-Rolling Unit | : Plot No : 1, I.D.A. Edulapaka Bonangi, Paravada Mandal, Visakhapatnam-531201. Phone: 08924-247055, Fax: 08924-247685 |