



Steel Exchange India Limited

Regd. Office : D.No:1-65/K/60, Plot No:60, Abhis Hiranya, 1ST Floor, Kavuri Hills, Hyderabad- 81^{TS}.

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, **E-mail** : info@seil.co.in

GSTIN : 36AABCP9362L1ZX & 37AABCP9362L1ZV

CIN : L74100TG1999PLC031191

April 11, 2023

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: Confirmation under Regulation 57(5) of SEBI (LODR) Regulations 2015 - Payment of Interest/Principal on due dates fallen due during the Fourth Quarter of FY 2022-23 ended on March 31, 2023 on outstanding Non-Convertible Debt Securities.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and certify that no Interest/Principal obligations were due for payment during the Fourth Quarter of FY 2022-23 ended on March 31, 2023.

Name of the Issuer	ISIN	Due Date	Due and Paid Amount	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
STEEL EXCHANGE INDIA LIMITED	INE503B07010	31 st January, 2023 28 th February, 2023 31 st March, 2023	17,10,13,628	NA	Interest	NA
STEEL EXCHANGE INDIA LIMITED	INE503B07010	31 st March, 2026	15,21,75,122	NA	Partial Redemption	NA
STEEL EXCHANGE INDIA LIMITED	INE503B07010	31 st March, 2023	18,90,85,888	NA	Special Redemption Premium	NA

This is for your information and record please.

Yours faithfully

For **Steel Exchange India Limited**

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.