



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

June23, 2022

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 Sir/Madam,

Pursuant to the Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find stated herewith, the details of the Non – Convertible Debentures of the Company, on which the interest shall be payable by the Company during the quarter beginning on July 1, 2022:

S.No.	Particular	Details
1.	Issue Size	3,828,000,000/-
2.	Description	3828 Unsecured, Subordinated, Listed, Rated, Redeemable, Non-Cumulative, Taxable, Non-Convertible Debentures.
3.	Face value (per security)	8,00,288/- (As on date of this Intimation)
4.	ISIN	INE503B07010
5.	Date of allotment	28.01.2021
6.	Tenor	63 Months
7.	Coupon Rate	15% p.a.c.m for the initial 24 months starting from the Deemed Date of Allotment; 21.5% p.a.c.m. thereafter
8.	Frequency of Interest payment	monthly

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

CC to: The Calcutta Stock Exchange Limited, 7, Lyons, Range, Kolkata-700001



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.

Re-Rolling Unit : Plot No : 1, I.D.A. Edulapaka Bonangi, Paravada Mandal, Visakhapatnam-531201, Phone: +91 - 8924-247055