



# 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 08, 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:** Payment of Scheduled Partial Redemption and Interest to the holders of Secured Non-Convertible Debenture - Submission 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 Scheduled Partial Redemption and Interest to the holders of Secured Non-Convertible Debentures on 07th April, 2026, as follows:

a) 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 509438 to 500176
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	07.04.2026
10	Actual date of redemption	07.04.2026
11	Amount redeemed	3,54,56,850/-
12	Outstanding amount (Rs.)	1,91,46,71,814/-
13	Date of last Interest payment	07.03.2026

## WORKS

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



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b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE503B07044
2	Issue size	3828000000/-
3	Interest Amount to be paid on due date	2,08,01,387/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23.03.2026
8	Due date for interest payment	07.04.2026
9	Actual date for interest payment	07.04.2026
10	Amount of interest paid	2,08,01,387/-
11	Date of last interest payment	07.03.2026
12	Reason for non-payment/ delay in payment	NA

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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