



# 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- 81TS.

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Corp. Office : Block-A, Green City Towers, Green City, Vadlapudi , Visakhapatnam-530049, A.P

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GSTIN : 36AABCP9362L1ZX & 37AABCP9362L1ZV

CIN : L74100TG1999PLC031191

**January 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 Redemption in terms of the Debenture Trust Deed to 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 Scheduled Redemption in terms of the Debenture Trust Deed to the holders of Secured Non-Convertible Debentures on 07<sup>th</sup> January, 2026.

a) Details of Partial payments:

Sl. No.	Particulars	Details
1	ISIN	Old- INE503B07036 / New- INE503B07044
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value Reduce (from 518700 to 509438)
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
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/ maturity	06.10.2030
10	Actual date of redemption	07.01.2026
11	Amount redeemed	35,456,850/-
12	Outstanding amount (Rs.)	195,01,28,664/-
13	Date of last interest payment	07.01.2026

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

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