

Regd. Office: D.No:1-65/K/60, Plot No:60, Abhis Hiranya, 1<sup>ST</sup> Floor, Kavuri Hills, Hyderabad- 81, S.

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

## March 28, 2025

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 Partial Redemption to the holders of Listed 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 Partial Redemption to the holders of Listed Secured Non-Convertible Debentures on March 27, 2025

## a) Details of Partial payments:

SI. No.	Particulars	Details
1	ISIN	INE503B07036
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	By Face Value Reduce
	a. By face value redemption	to
	b. By quantity redemption	(683357 to 651157)
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption,	others
	maturity, buyback, conversion, others (if any))	
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	31.03.2028
10	Actual date of redemption	27.03.2025
11	Amount redeemed	12,32,61,849/-
12	Outstanding amount (Rs.)	2,49,26,28,996/-
13	Date of last Interest payment	28.02.2025

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

Power Plant & SMS: Opp. Mandapalli New Bridge, Kothapeta, East Godavari District-533223.