



# Shreeyam

Power and Steel Industries Limited

March 05, 2022

BSE Limited  
Listing Department, 15<sup>th</sup> Floor,  
PJ Towers, Dalal Streets, Fort  
Mumbai - 400 001

**Sub.: Intimation of early redemption of Non-Convertible Debentures issued under ISIN: INE437L07010**

**Ref.: Regulation 51 and 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We hereby intimate that in accordance with the terms of issue, the Company has partly redeemed the debentures prior to its stated date of redemption, details of which is provided herein below:

|   |  |
|---|--|
| <b>Security Details/Description</b>                   | 1270, Listed, Rated, Secured Debentures issued on private placement basis of Rs. 10,00,000/- each. |
| <b>Scrip Code</b>                                     | 958721   |
| <b>Scrip ID on BOLT system</b>                        | 18SPSIL24  |
| <b>ISIN</b>   | INE437L07010   |
| <b>Early Redemption Date</b>                          | March 05, 2022   |
| <b>Value of per NCD outstanding before redemption</b> | Rs. 4,55,890/-   |
| <b>Redemption amount per NCD</b>                      | Rs. 8,100/-  |
| <b>Value of per NCD outstanding</b>                   | Rs. 4,47,790/-   |

Kindly take the same on record.

Thanking You,  
Yours faithfully,

For, **Shreeyam Power and Steel Industries Limited**

  
**Anurag Gangrade**  
Company Secretary  
FCS: 9187