



# Shreeyam

Power and Steel Industries Limited

February 16, 2022

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

**Sub.: Other submission to stock exchange: certification of payment of interest and redemption premium interest on Non-Convertible Debentures issued under ISIN: INE437L07010**

**Ref.: Regulation 51 and 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We enclose hereby certificate under Regulation 51 and 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for the information of the Exchange and of the Debenture trustee.

Thanking You,

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

  
**Anurag Gangrade**  
**Company Secretary**  
**FCS: 9187**



**Encl: As above**  
**CC to: Vistra ITCL (India) Limited**

TMT



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Power and Steel Industries Limited

## CERTIFICATE

We hereby certify, that the Company has made timely payment of February, 2022 month interest and redemption premium interest for February 16, 2022 to holders of Debentures (ISIN – INE437L07010) – Issue of Listed, Rated, Secured Debentures issued on private placement basis.

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

**Anurag Gangrade**  
**Company Secretary**  
**FCS: 9187**



**Place: Indore**

**Date: 16/02/2022**

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