



Shreeyam

Power and Steel Industries Limited

February 15, 2022

BSE Limited
Listing Department, 15th 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




Shreeyam

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 from February 06, 2022 to February 15, 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: 15/02/2022

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TMT