



Shreeyam

Power and Steel Industries Limited

March 26, 2022

BSE Limited
Listing Department, 15th 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:

| | |
|---|--|
| Security Details/Description | 1270, Listed, Rated, Secured Debentures issued on private placement basis of Rs. 10,00,000/- each. |
| Scrip Code | 958721 |
| Scrip ID on BOLT system | 18SPSIL24 |
| ISIN | INE437L07010 |
| Early Redemption Date | March 25, 2022 |
| Value of per NCD outstanding before redemption | Rs. 4,27,740/- |
| Redemption amount per NCD | Rs. 34,039/- |
| Value of per NCD outstanding | Rs. 3,93,701/- |

Kindly take the same on record.

Thanking You,
Yours faithfully,

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


Anurag Gangrade
Company Secretary
FCS: 9187

