## The Sandur Manganese & Iron Ores Limited

(An ISO 9001:2015; ISO 14001:2015 and 45001:2018 certified company) CIN:L85110KA1954PLC000759; Website: www.sandurgroup.com

REGISTERED OFFICE

'SATYALAYA', No.266 Ward No.1, Palace Road Sandur – 583 119, Ballari District Karnataka, India

Tel: +91 8395 260301/ 283173-199

Fax: +91 8395 260473



**CORPORATE OFFICE** 

'SANDUR HOUSE', No.9 Bellary Road, Sadashivanagar Bengaluru - 560 080 Karnataka, India Tel: +91 80 4152 0176 - 79 / 4547 3000

Fax: +91 80 4152 0182

SMIORE / SEC / 2024-25 / D4

29 November 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code: 976135

Dear Sir/ Madam,

## Sub: Certificate of payment of interest of Non-Convertible Debentures

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024, we wish to inform Stock Exchange that the Company has duly paid the interest payment of following Non-Convertible Debentures (NCDs) on 29 November 2024:

a) Whether Interest payment made (yes/no): Yes

## b) Details of interest payment:

Sl. No.	<b>Particulars</b>	Details
1	ISIN	INE149K07013
2	Issue Size	₹450,00,00,000/-
3	Interest Amount to be paid on due date	₹ 3,93,28,767/-
4	Frequency - Quarterly/ Monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest Payment Record Date	14 November 2024
8	Due date for interest payment	29 November 2024
9	Actual date for interest payment	29 November 2024
10	Amount of interest paid	₹ 3,93,28,767/-
11	Date of last interest payment	31 October 2024
12	Reason for non-payment/delay in payment	Not Applicable

Stock Exchange is requested to kindly take the same on record.

Thank you

for The Sandur Manganese & Iron Ores Limited

Neha Thomas Company Secretary & Compliance Officer ICSI Membership No. A60853