

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 / D7

31 December 2024

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Scrip Code: 976135

Dear Sir/ Madam,

Sub: Certificate of payment of interest and part redemption of principal of Non-Convertible Debentures

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform Stock Exchange that the Company has duly made payment towards interest and part redemption of principal of following Non-Convertible Debentures (NCDs) on 30 December 2024:

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

b) Details of interest payment:

| Sl. No. | Particulars | Details |
|---------|---|------------------|
| 1 | ISIN | INE149K07013 |
| 2 | Issue Size | ₹450,00,00,000/- |
| 3 | Interest Amount to be paid on due date | ₹4,33,97,260/- |
| 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 | 16 December 2024 |
| 8 | Due date for interest payment | 31 December 2024 |
| 9 | Actual date for interest payment | 30 December 2024 |
| 10 | Amount of interest paid | ₹4,33,97,260/- |
| 11 | Date of last interest payment | 29 November 2024 |
| 12 | Reason for non-payment/delay in payment | Not Applicable |

MINES OFFICE: Deogiri - 583112, Sandur Taluk, Ballari District

Tel: +91 8395 271025 / 28 / 29 / 40; Fax: +91 8395 271066

PLANT OFFICE: Metal & Ferroalloy Plant, Vyasankere, Mariyammanahalli - 583 222, Hosapete Taluk, Vijayanagara District

Tel: +91 8394 244450 / 244335

c) Details of part redemption of principal payment:

| Sl. No. | Particulars | Details |
|----------------|---|--|
| 1 | ISIN | INE149K07013 |
| 2 | Securities Description | 11% secured, listed, redeemable, rupee denominated, transferable and interest bearing Non-Convertible Debentures |
| 3 | Type of redemption (Full/ Partial) | Partial |
| 4 | If partial redemption, then (a) by face value redemption/ (b) by quantity redemption | Redemption by face value |
| 5 | If redemption is based on quantity, specify, whether on: (a) Lot basis (b) Pro-rata basis | Not Applicable |
| 6 | Frequency of redemption | Quarterly |
| 7 | Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)] | Partial redemption as per the terms and conditions of Debenture Trust Deed |
| 8 | Redemption date due to put option (if any) | Not Applicable |
| 9 | Redemption date due to call option (if any) | Not Applicable |
| 10 | Quantity redeemed (no. of NCDs) | Not Applicable |
| 11 | Record Date for redemption | 16 December 2024 |
| 12 | Due date for redemption/ maturity | 31 December 2024 |
| 13 | Actual date for redemption | 30 December 2024 |
| 14 | Face value redeemed (for each NCD) | ₹1,000/- |
| 15 | Face value post redemption (for each NCD) | ₹99,000/- |
| 16 | Amount redeemed | ₹4,50,00,000/- |
| 17 | Outstanding amount | ₹445,50,00,000/- |
| 18 | Date of previous redemption (part redemption), if applicable | Not Applicable |
| 19 | Date of last interest payment | 29 November 2024 |

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