## 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 / D10

31 January 2025

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, we wish to inform Stock Exchange that the Company has duly made payment towards interest of the following Non-Convertible Debentures (NCDs) on 30 January 2025:

- a) Whether interest payment made (yes/no): Yes
- b) Details of interest payment:

| Sl. No. | Particulars Particulars                 | Details          |
|---------|---|------------------|
| 1       | ISIN                                    | INE149K07013     |
| 2       | Issue Size                              | ₹450,00,00,000/- |
| 3       | Interest Amount to be paid on due date  | ₹4,16,20,685/-   |
| 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 January 2025  |
| 8       | Due date for interest payment           | 31 January 2025  |
| 9       | Actual date for interest payment        | 30 January 2025  |
| 10      | Amount of interest paid                 | ₹4,16,20,685/-   |
| 11      | Date of last interest payment           | 30 December 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