

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 / D15

28 March 2025

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 28 March 2025:

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	₹8,66,20,685/-
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 March 2025
8	Due date for interest payment	31 March 2025
9	Actual date for interest payment	28 March 2025
10	Amount of interest paid	₹8,66,20,685/-
11	Date of last interest payment	27 February 2025
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 redemption (part) 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 March 2025
12	Due date for redemption/ maturity	31 March 2025
13	Actual date for redemption	28 March 2025
14	Face value redeemed (for each NCD)	₹1,000/-
15	Face value post redemption (for each NCD)	₹98,000/-
16	Amount redeemed	₹4,50,00,000/-
17	Outstanding amount	₹4,41,00,00,000/-
18	Date of previous redemption (part redemption), if applicable	30 December 2024
19	Date of last interest payment	27 February 2025

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