

# *The Sandur Manganese & Iron Ores Limited*

(An ISO 9001:2015; ISO 14001:2015 and 45001:2018 certified company)

CIN:L85110KA1954PLC000759; Website: [www.sandurgroup.com](http://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 / 2025-26 / D3

30 April 2025

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

Dear Sir/ Madam,

### ***Sub: Submission of Centralized Database for Corporate Bonds/ Debentures***

Pursuant to Chapter XIV - Centralized Database for Corporate Bonds/ Debentures of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024 subjecting ‘Issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper’, please find attached herewith disclosure in Annexure XIV-B.

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**

Encl: A/a

**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, Mariyammahalli – 583 222, Hosapete Taluk, Vijayanagara District

Tel: +91 8394 244450 / 244335

## Annexure XIV-B

## 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE149K07013	25 October 2024	28 October 2024	45,000 NCDs of ₹1,00,000/- each	First issue	BSE Limited

## 2. A hyperlink of 'Listing Notification by stock exchange' [final approval]:

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241028-23>

## 3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE149K07013	25 October 2024	Interest	31 October 2024
2	INE149K07013	14 November 2024	Interest	29 November 2024
3	INE149K07013	16 December 2024	Interest and part redemption of principal	30 December 2024
4	INE149K07013	16 January 2025	Interest	30 January 2025
5	INE149K07013	13 February 2025	Interest	27 February 2025
6	INE149K07013	16 March 2025	Interest and part redemption of principal	28 March 2025

## 4. Details of credit rating:

## a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE149K07013	ICRA	A+	Stable	Assigned	20 September 2024	Verified	20 September 2024

## b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
Not Applicable							

**5. Payment Status:**

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

b) Details of interest payment:

Sl. No.	Particulars	1	2	3	4	5	6
1	ISIN	INE149K07013	INE149K07013	INE149K07013	INE149K07013	INE149K07013	INE149K07013
2	Issue Size	₹450,00,00,000/-	₹450,00,00,000/-	₹450,00,00,000/-	₹450,00,00,000/-	₹450,00,00,000/-	₹450,00,00,000/-
3	Interest Amount to be paid on due date	₹81,36,986/-	₹ 3,93,28,767/-	₹4,33,97,260/-	₹4,16,20,685/-	₹3,75,92,877/-	₹8,66,20,685/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	25 October 2024	14 November 2024	16 December 2024	16 January 2025	13 February 2025	16 March 2025
8	Due date for interest payment	31 October 2024	29 November 2024	31 December 2024	31 January 2025	28 February 2025	31 March 2025
9	Actual date for interest payment	31 October 2024	29 November 2024	30 December 2024	30 January 2025	27 February 2025	28 March 2025
10	Amount of interest paid	₹81,36,986/-	₹ 3,93,28,767/-	₹4,33,97,260/-	₹4,16,20,685/-	₹3,75,92,877/-	₹8,66,20,685/-
11	Date of last interest payment	Not Applicable	31 October 2024	29 November 2024	30 December 2024	30 January 2025	27 February 2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

c) Details of redemption payments:

Sl. No.	Particulars	1	2
1	ISIN	INE149K07013	INE149K07013
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption then (a) By face value redemption (b) By quantity redemption	Redemption by face value	Redemption by face value
4	If redemption is based on quantity, specify, whether on: (a) Lot basis (b) Pro-rata basis	Not applicable	Not applicable
5	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	Partial redemption as per the terms and conditions of Debenture Trust Deed
6	Redemption date due to put option (if any)	Not applicable	Not applicable
7	Redemption date due to call option (if any)	Not applicable	Not applicable
8	Quantity redeemed (no. of NCDs)	Not applicable	Not applicable
9	Due date for redemption/ maturity	31 December 2024	31 March 2025
10	Actual date for redemption	30 December 2024	28 March 2025

11	Amount redeemed	₹4,50,00,000/-	₹4,50,00,000/-
12	Outstanding amount (₹)	₹445,50,00,000/-	₹4,41,00,00,000/-
13	Date of last Interest payment	29 November 2024	27 February 2025

**6. Default history information:**

Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee	Date of verification
Not Applicable						