



REGD. OFFICE & WORKS: Plot No. 2, G.I.D.C. Estate, Palej, Dist. Bharuch – 392 220, Gujarat, India.
Visit us on: www.steelcogujarat.com E-mail: sglbaroda@gmail.com CIN No.: L27110GJ1989PLC011748, LEI No.
894500QXPSPYLV4LU325, GST No. 24AADCS0880L2Z7

Date: 3rd July, 2026

**To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400001**

**Ref:-
Scrip Code: 977444
ISIN: INE629B07013**

Dear Madam/Sir,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended, we wish to inform you that the Company has made timely interest payment for Listed, Secured, Non-Convertible Debentures amounting to Rs. 160.00 crore, to the debenture holders holding on the record date, as per details given below:

1. Whether Interest payment/ Redemption payment made – (Yes/ No) - Yes
2. Details of Interest Payments:

Sr. No.	Particulars	Details
i.	ISIN	INE629B07013
ii.	Issue Size	Rs. 160,00,00,000
iii.	Interest Amount to be paid on due date	Rs. 2,17,14,626
iv.	Frequency - quarterly/ monthly	Quarterly

Corporate Office:

4th Floor, Marble Arch, Race Course Circle, Vadodara – 390 007, Gujarat. Phone: 0265-2965381



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v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not Applicable
vii.	Interest payment record date#	19/06/2026
viii.	Due date for interest payment (DD/MM/YYYY)	05/07/2026
ix.	Actual date for interest payment (DD/MM/YYYY) *	03/07/2026
x.	Amount of interest paid	Rs. 2,17,14,626
xi.	Date of last interest payment	30/03/2026
xii.	Reason for non-payment/ delay in payment	Not Applicable

The Record date falls on 20th June, 2026 which is a Saturday, therefore the previous business day i.e. 19th June, 2026 is being considered as the record date.

*The due date for interest payment falls on Sunday i.e. 05th July, 2026. Hence, the interest amount has been paid on the previous business day i.e. 03rd July, 2026.

Kindly take the above information on record.

Thanking you.

For Steelco Gujarat Limited

Anoop Kumar Saxena
Managing Director
DIN: 10311727

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