



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: info@sgl.ltd CIN No.: L27110GJ1989PLC011748, LEI No.
894500QXPSPYLV4LU325, GST No. 24AADCS0880L2Z7

Date: 30th September, 2026

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

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

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 shall make timely interest payment on the due date, 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)– Interest Payment
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. 2,27,35,932
iv.	Frequency - quarterly/ monthly	Quarterly
v.	Change in frequency of payment (if any)	No

Corporate Office:

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



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vi.	Details of such change	Not Applicable
vii.	Interest payment record date	18/09/2026*
viii.	Due date for interest payment (DD/MM/YYYY)	05/10/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	On or before 05/10/2026**
x.	Amount of interest to be paid	Rs. 2,27,35,932
xi.	Date of last interest payment	3 rd July, 2026
xii.	Reason for non-payment/ delay in payment	Not Applicable

*The Record date falls on 20th September, 2026 i.e. on Sunday. Accordingly, the immediately preceding business day, i.e., Friday, 18th September, 2026, shall be considered as the record date.

**The Company hereby informs that the date for payment of interest on the Debentures has been revised from the last day of the relevant fiscal quarter to the fifth day of the succeeding fiscal quarter.

The aforesaid revision has been approved by the Debenture Holders and the Debenture Trustee, who have issued their respective No Objection Certificates (NOCs) in this regard. Accordingly, the interest payable for the quarter ended September 2026 shall be paid on or before 5th October 2026.

Kindly take the above information on record.

Thanking you.

For Steelco Gujarat Limited

ANOOP
KUMAR
SAXENA
Digitally signed by
ANOOP KUMAR
SAXENA
Date: 2026.09.30
18:28:50 +05'30'
Anoop Kumar Saxena
Managing Director
DIN: 10311727

Corporate Office:

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