



REGD. OFFICE & WORKS: Plot No. 2, G.I.D.C. Estate, Palej, Dist. Bharuch – 392 220, Gujarat, India.
Visit us on: www.steelcojaguarat.com E-mail: sglbaroda@gmail.com CIN No.: L27110GJ1989PLC011748, LEI No.
894500QXPSPYLV4LU325, GST No. 24AADCS0880L227

Date: 31st March, 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 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIRI2025/0000000103 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. 2,16,32,877
iv.	Frequency - quarterly/ monthly	Quarterly

Corporate Office:

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



v.	Change in frequency of payment (if any)	No
vi.	Details of such change	Not Applicable
vii.	Interest payment record date	15/03/2026*
viii.	Due date for interest payment (DD/MM/YYYY)	31/03/2026
ix.	Actual date for interest payment (DD/MM/YYYY)	30/03/2026
x.	Amount of interest paid	Rs. 2,16,32,877
xi.	Date of last interest payment	Not Applicable
xii.	Reason for non-payment/ delay in payment	Not Applicable

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