



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. 24AADCS0880L227

Date: 24th June, 2026

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

Ref:-
Scrip Code: 977444
ISIN: INE629B07013

Sub: Intimation of Record date for the purpose of Interest Payment under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the record date for payment of Interest on Non-Convertible Debentures (“NCDs”) i.e. 19th June, 2026.

The details of the Non-Convertible Debentures allotted on 1st January, 2026 are as under:

Sr. No.	ISIN No.	Record date	Interest/ redemption	Due date of payment of Interest/ redemption	Actual Date of interest payment
1.	INE629B07013	19 th June, 2026*	Interest	5 th July, 2026**	3 rd July, 2026**

**The Record date falls on 20th June, 2026 i.e. on Saturday. Accordingly, the immediately preceding business day, i.e., 19th June, 2026, shall be considered as the record date.*

***The Due date of payment of Interest is 5th July, 2026 which is on Sunday. Accordingly, the payment of interest shall be made on the immediately preceding business day, i.e., 3rd July, 2026.*

Corporate Office:

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



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Kindly take the above information on record.

Thanking you.

For Steelco Gujarat Limited

ANOOP
KUMAR
SAXENA

Digitally signed by
ANOOP KUMAR
SAXENA
Date: 2026.06.24
19:44:04 +05'30'

Anoop Kumar Saxena
Managing Director
DIN: 10311727

Corporate Office:

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