

STEEL AUTHORITY OF INDIA LIMITED (A Government of India Enterprise)

NOTICE

Notice is hereby given pursuant to the applicable provisions of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015 that the following 'RECORD DATE' has been fixed for reckoning the Bondholders entitled to receive interest for the under mentioned series of Bonds issued by the company.

Interest &

Redemption

Pav Date(s)

Record

Date(s)

(M B Balakrishnan)

ED(F&A) & Company Secretary

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Place: New Delhi

Dated: 01.09.2025

Series Description / ISIN No(s)

1	8.80% Secured Redeemable Non- Convertible (Taxable) Bonds – AK-XII Series / INE114A07638	26.10.2025	03.10.2025
Bondholders holding bonds in above-mentioned series are advised to update change of			
address, bank particulars, mandates, ECS mandates, PAN etc. in respect of the bonds to			
the respective Depository Participants. Bondholders whose names appear as beneficial			
Owners as on respective 'Record Date(s)', as per the list to be furnished by the Depositories			
would be entitled to receive interest and Redemption amount. The aforesaid payment of			
interest shall be subject to deduction of Income Tax at source as per provisions of the In-			
come Tax Act, 1961. Bondholders eligible for exemption from Tax deduction at source are			
therefore, advised to submit exemption certificates and /or any other documents issued by			
the Income Tax Authorities at registered office of the Company - Steel Authority of India			
Ltd, IspatBhawan, 4th Floor, Lodi Road, New Delhi -110003., on or before the respective			
'Record Date(s)' as mentioned above.			

Registered Office: IspatBhawan, Lodi Road, New Delhi-110003.