



October 06, 2025

To,
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001
Scrip code: 540203

Subject: **Payment of Interest and Redemption of Principal of Non-Convertible Securities**

Dear Sir/Madam,

Pursuant to the regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of interest (**ISIN: INE916U08020, INE916U08038 and INE916U08012**) and redemption of principal (**ISIN: INE916U08020**) to the holders of Unsecured Non-Convertible Debentures on 19th September, 2025 which was due on 06th October 2025.

Details of Interest Payment and Redemption Payment are attached as **Annexure A**.

Thanking You,
Yours truly,
For Sheela Foam Limited

(Md. Iquebal Ahmad)
Company Secretary & Compliance Officer

SHEELA FOAM LTD.

#14, Sleepwell Tower , Sector 135, Noida- 201301

Ph: Int-91-120-4868400 • Email: investorrelation@sheelafoam.com • contactus@sheelafoam.com
Regd. Office: 1002 to 1006 The Avenue, International Airport Road, Opp Hotel Leela Sahar,
Andheri East, Mumbai, Maharashtra, India, 400059 • Ph: Int-91-22-28265686/88/89
Toll Free: 1800 103 6664 • www.sleepwellproducts.com • www.sheelafoam.com
CIN- L74899MH1971PLC427835



Annexure A

Intimation for payment of interest and redemption payment as per the format prescribed under chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022

a. Whether Interest payment/ redemption payment made: **Yes**

b. **Details of interest payments:**

Sr. No.	Particulars	Details		
1.	ISIN	INE916U08020	INE916U08038	INE916U08012
2.	Issue size	Rs. 181,25,00,000	Rs. 181,25,00,000	Rs. 181,25,00,000
3.	Interest Amount to be paid on due date	Rs. 15,31,56,250	Rs. 15,31,56,250	Rs. 15,31,56,250
4.	Frequency - quarterly/ monthly	Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	19/09/2025	19/09/2025	19/09/2025
8.	Due date for interest payment	06/10/2025	06/10/2025	06/10/2025
9.	Actual date for interest payment	06/10/2025	06/10/2025	06/10/2025
10.	Amount of interest paid	Rs. 15,31,56,250	Rs. 15,31,56,250	Rs. 15,31,56,250
11.	Date of last interest payment	04/10/2024	04/10/2024	04/10/2024
12.	Reason for non-payment/ delay in payment	NA	NA	NA

c. **Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE916U08020
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption	NA

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	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	18,125
9.	Due date for redemption/ maturity	06/10/2025
10.	Actual date for redemption	06/10/2025
11.	Amount redeemed	Rs. 181,25,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	06/10/2025

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