



April 04, 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 and redemption of principal (**ISIN: INE916U08046**) to the holders of Unsecured Non-Convertible Debentures on 04th April, 2025 which was due on 04th April 2025.

Details of Interest Payment and Redemption Payment is 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: 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	INE916U08046
2.	Issue size	Rs. 181,25,00,000
3.	Interest Amount to be paid on due date	Rs. 7,55,29,109.59
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	20/03/2025
8.	Due date for interest payment	04/04/2025
9.	Actual date for interest payment	04/04/2025
10.	Amount of interest paid	Rs. 7,55,29,109.59
11.	Date of last interest payment	04/10/2024
12.	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE916U08046
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis	NA

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b. Pro-rata basis		
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	04/04/2025
10.	Actual date for redemption	04/04/2025
11.	Amount redeemed	Rs. 181,25,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	04/04/2025

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