

7th October, 2024

To,
Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Ref.: Scrip Code No. : 540701 (Equity)
: 974556 and 975834 (Debt)

SUB.: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2024

Dear Sir,

In term of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that:

- a) No payment of Interest/Dividend/Principal obligations for the Non-Convertible Securities issued by the Company under the following ISIN were due in the quarter ended 30th September, 2024:

ISIN	Amount due in quarter ended 30 th September, 2024	Due date for payment of interest and principal amount
INE385W07018 (MLD)	Nil	Interest & Principal: 21 st April, 2025
INE385W07034 (NCD)	Nil	Interest: 15 th January, 2025 Principal: 15 th July, 2026

- b) There were no unpaid interest and principal obligation in relation to the said MLD and NCD at the end of the quarter ended 30th September, 2024.

Kindly take the same on your record.

Thanking you.

Yours faithfully,

For, Dishman Carbogen Amcis Limited

Shrima Dave
Company Secretary