

30th January, 2025

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

NSE Code:- PCBL

BSE Scrip Code (Equity):- 506590

BSE Scrip Code (Debt):- 975353

Sub: Annual interest payment intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to the provisions of Regulation 57 of the SEBI Listing Regulations, we confirm that the annual interest on the below mentioned Non-Convertible Debentures (NCDs) was paid on Wednesday, 29th January, 2025. Details as required under SEBI Master Circular dated July 29, 2022 (updated as on June 30, 2023) are as follows:-

- a) Whether Interest payment/ ~~redemption payment made~~ (yes/ no): Yes
b) Details of interest payments:

Sr. No.	Particulars	Details
1)	ISIN	INE602A07020
2)	Issue Size	Rs. 7,00,00,00,000
3)	Interest Amount to be paid on due date	Rs. 58,82,70,750
4)	Frequency – quarterly / monthly	Annual
5)	Change in frequency of payment (if any)	Not applicable
6)	Details of such change	Not applicable
7)	Interest payment record date	14/01/2025
8)	Due date for interest payment (DD/MM/YYYY)	29/01/2025
9)	Actual date for interest payment (DD/MM/YYYY)	29/01/2025
10)	Amount of interest paid	Rs. 58,82,70,750
11)	Date of last interest payment	Not applicable
12)	Reason for non-payment / delay in payment	Not applicable

- c) Details of redemption payments - Not Applicable

Please also be informed that NCDs are listed in BSE Limited only. We request you to take the above information in record and oblige.

Thanking you,
Yours faithfully,
For **PCBL Chemical Limited**

K. Mukherjee
Company Secretary and Chief Legal Officer

PCBL Chemical Limited

Registered Office: 31 Netaji Subhas Road, Kolkata – 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata – 700 027, West Bengal, India

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Note: “PCBL Chemical Limited” was formerly known as “PCBL Limited”