



IOL CHEMICALS AND PHARMACEUTICALS LIMITED

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001
Security Symbol: IOLCP	Security Code: 524164

IOLCP/CGC/2019
20 August 2019

Dear Sir,


Sub: Update/Pre-payment of Term Debt

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has made the pre-payment of term loan of ₹ 9.52 Crore due to banks in addition to scheduled repayment. The Company has made the pre-payment of term loan of aggregate of ₹ 107.70 Crore till date (i.e. ₹ 87.65 Crore during the Current FY and ₹ 20.05 Crore in Previous FY) to reduce the Term Debt, which remains at ₹ 123.45 Crore as on date.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For IOL Chemicals and Pharmaceuticals Limited


(Krishan Singla)
Vice President and Company Secretary
Membership No. A5584

