

Dishman Carbogen Amcis Ltd Dishman Corporate House Iscon-Bopal Road, Ambli, Ahmedabad - 380058 Gujarat, India CIN: L74900GJ2007PLC051338

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5<sup>th</sup> October, 2023

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

Ref.: Scrip Code No.: 540701 (Equity)

: 974556 (Debt)

SUB.: Intimation under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> September, 2023

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 under ISIN INE385W07018 (NCD) were due in the quarter ended 30<sup>th</sup> September, 2023. The due date for payment of interest and principal amount of said NCD is 21<sup>st</sup> April, 2025 and
- b) There were no unpaid interest and principal obligation in relation to the said NCD at the end of the quarter ended 30<sup>th</sup> September, 2023.

Kindly take the same on your record.

Thanking you.

Yours faithfully, For, Dishman Carbogen Amcis Limited

Shrima Dave Company Secretary