



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
30 September 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 a pre-payment of Term Loan by ₹ 23.64 Crore today to bank in addition to its Scheduled Repayments. With this, the Company has pre-paid the Term Loan of aggregate of ₹ 139.33 Crore till date (i.e. ₹ 119.28 Crore during the Current FY and ₹ 20.05 Crore in Previous FY). Accordingly, the principal amount of Term Loan reduced and stood at ₹ 88.13 Crore as on 30.09.2019.

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