

14<sup>th</sup> October, 2022

BSE Limited
Debt Listing Department
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai – 411 001
Scrip Code - 506655
Scrip Code NCDs - 974058

National Stock Exchange of India Limited Listing Department Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex (East), Mumbai – 411 051 Scrip Symbol - SUDARSCHEM

Dear Sir / Madam,

Sub: Reporting of information pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, with respect to Specifications related to ISIN for Debt Securities for the half year ended 30<sup>th</sup> September, 2022

This has reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 regarding "Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper."

Pursuant to Clause 10.1(a) of Chapter VIII – Specifications related to ISIN for debt securities forming part of the aforesaid SEBI Circular, we attach herewith the annexure containing the data of existing Debt Securities of the Company issued on private placement basis for the half year ended 30<sup>th</sup> September, 2022.

We have also submitted the aforesaid details to the Depositories.

Kindly take the same on record.

Thanking You, Yours Faithfully, For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR GENERAL COUNSEL AND COMPANY SECRETARY

Encl: As above



## List of outstanding privately placed debt securities of the Company as on 30th September, 2022

Name of	ISIN	Issuance	Maturity	Coupon	Payment	Embedded	Amount Issued	Amount	Debenture	Listed
the Issuer		Date	Date	Rate	Frequency	Option, if any	(in Rs.)	Outstanding (in Rs.)	Trustee	On
Sudarshan Chemical Industries Limited	INE659A08036	18-07- 2022	18-07- 2025	8.45% p.a.	Annually	-	99,00,00,000.00	99,00,00,000.00	Catalyst Trusteeship Limited	BSE

For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR GENERAL COUNSEL AND COMPANY SECRETARY