

4th April, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code – 506655
Scrip Code NCDs - 974058

National Stock Exchange of India Limited
Exchange Plaza, C - 1, Block - G,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
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 10th August, 2021, with respect to Specifications related to ISIN for Debt Securities for the half year ended 31st March, 2024

This has reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th 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 31st March, 2024.

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

Sudarshan Chemical Industries Limited

Registered Office:

7th Floor, Eleven West Panchshil, Survey No. 25,
Near PAN Card Club Road, Baner, Pune – 411 069,
Maharashtra, India

Tel. No.: +91 20 682 81 200

Email: contact@sudarshan.com

www.sudarshan.com

SUDARSHAN

List of outstanding privately placed debt securities of the Company as on 31st March, 2024

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Debenture Trustee	Listed 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

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Corporate Identity No.: L24119PN1951PLC008409