

21st September, 2024

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

Ref.: Scrip Code No. : 540701 (Equity)
: 974556 and 975834 (Debt)

SUB.: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

This is with reference to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended, please find below details for Non-Convertible Debentures issued by the Company for which interest and principal amount shall be payable during the quarter beginning from October 1, 2024 to December 31, 2024:

Sr. No.	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put Option/If any)
1.	INE385W07018*	21.04.2025	--	Interest and Principal Payment
2.	INE385W07034**	15.01.2025	31.12.2024	Interest Payment

Note:

*The due date for payment of interest and principal amount of the said NCD issued by the Company under ISIN INE385W07018 is 21st April, 2025.



Dishman Carbogen Amcis Ltd
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** The payment of interest of the said NCD is semi-annual, while due date for principal amount of the said NCD issued by the Company under ISIN INE385W07034 is 15th July, 2026.

Kindly take the same on your record.

Thanking you.

Yours faithfully,
For, Dishman Carbogen Amcis Limited

Shrima Dave
Company Secretary