## CIN NO. L24231PB1975PLC047063 Regd. Office & Works

Milestone-18, Ambala-Kalka Road, Village & P.O. Bhankharpur, Derabassi, Distt SAS Nagar, Mohali (Punjab)-140201, INDIA Tele: 01762-280086, 522250, Fax: 01762-280070, E-mail: info@punjabchemicals.com, Website: www.punjabchemicals.com

Date: 03.10.2018

## By E-filing

The Manager

Department of Corporate Services

Bombay Stock Exchange Limited

1st Floor, New Trading Wing, P.J

Towers

Dalal Street Fort MUMBAI-400 001

Scrip Code: 506618

Scrip Code: 506618 Tel No.: 022-22728073 The Manager

Listing Department

National Stock Exchange of India

Limited

Exchange Plaza, Bandra Kurla

Complex Bandra (East)

MUMBAI-400 051

Scrip Symbol: PUNJABCHEM Tel No.: 022-26598235/26598458

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has repaid the entire outstanding debt to Bank of Baroda after settlement of all dues of the Company with the Bank.

Further to the aforementioned payment the Company has received a letter of "No Due Certificate" dated 1<sup>st</sup> October, 2018 *inter alia* confirming receipt of the entire outstanding dues.

Kindly take the same on your record.

Thanking you,

Yours faithfully

For PUNJAB CHEMICALS AND CROP PROTECTION LIMITED

(CS PUNIT K ABROL)

SR. V.P. (FINANCE) & SECRETARY