



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
15 October 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 ₹ 22.11 Crore to bank in addition to its Scheduled Repayments. With this, the Company has pre-paid the Term Loan of aggregate of ₹ 161.44 Crore till date (i.e. ₹ 141.39 Crore during the Current FY and ₹ 20.05 Crore in Previous FY). Accordingly, the principal amount of Term Loan reduced and now stood at ₹ 66.02 Crore.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For IOL Chemicals and Pharmaceuticals Limited


(Krishan Singh)
Vice President and Company Secretary
Membership No. A5584

