



# Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160 017 (INDIA)  
Phone : 0172-4072508-569, E- mail : info@punjabalkalies.com Fax : 0172-2704797  
CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



PACL:SEC:2020:1041

16.11.2020

BSE Limited,  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
**MUMBAI-400 001.**

**Sub.: Intimation regarding Redemption of Secured Fully Convertible Debentures (FCDs).**

Dear Sir,

We would like to inform you that in accordance with the terms of issue and modification thereof, the Company has redeemed 10,69,200 Secured Fully Convertible Debentures of Rs.100/- each issued to CDR Lenders out of 27,69,200 Secured Fully Convertible Debentures of Rs.100/- each prior to its stated date of redemption, as detailed below:

| Sr. No. | Name of Debentureholders/ CDR Lenders | No. of FCDs redeemed |
|---------|---------------------------------------|----------------------|
| 1.      | IDBI Bank Limited                     | 762556               |
| 2.      | IFCI Limited                          | 132820               |
| 3.      | Life Insurance Corporation of India   | 79924                |
| 4.      | Punjab National Bank                  | 47568                |
| 5.      | Punjab & Sind Bank                    | 46332                |
|         | <b>Total</b>                          | <b>1069200</b>       |

This is for your information and records, please.

Thanking you,

Yours faithfully,  
For PUNJAB ALKALIES & CHEMICALS LIMITED

  
COMPANY SECRETARY