



Ref. No: HSCL / Stock-Ex/2024-25/76

Date: 18/10/2024

E-mail: monika@himadri.com

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001
Listing Code: 500184 (Equity)
Scrip Code: 727477 (Commercial Paper)

Name: Himadri Speciality Chemical Ltd

Sub: Certificate regarding redemption of Commercial Paper amounting to Rs 50 Crores

Dear Sir/ Madam

This has reference to our letter Ref no HSCL/Stock-Ex/2024-25/66 dated 30/09/2024 regarding record date for Commercial Papers (CP) issued by the Company amounting to Rs 50 Crores, this is to certify that the Company has made full and timely re-payment to the holders of the below mentioned CP today, i.e. on 18 October 2024 in accordance with the terms and conditions of issuance.

Sr. No	Scrip Code	ISIN	Record Date	Maturity Date	Redemption Date	Amount
1	727477	INE019C14607	17/10/2024	18/10/2024	18/10/2024	Rs 50 Crores

This disclosure is made pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, regarding issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

This is for your information and records.

Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

(Company Secretary &
Compliance Officer)
ACS: 29322

Himadri Speciality Chemical Ltd
(Formerly known as Himadri Chemicals & Industries Limited) CIN: L27106WB1987PLC042756
Regd. Office: 23A, Netaji Subhas Road, 8th Floor, Kolkata – 700 001, India
Corp. Office: 8, India Exchange Place, 2nd Floor, Kolkata – 700 001, India
Tel: 91-33-2230-9953, 2230-4363, Fax: 91-33-2230-9051, Website: www.himadri.com