



# PUNJAB CHEMICALS AND CROP PROTECTION LTD.

Agro Chemicals Division

Regd. Office : SCO 183, First Floor, Sector 26, Madhya Marg, Chandigarh-160019, INDIA.  
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CIN NO. L24231CH1975PLC003603

Date: 03.06.2017

The Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, New Trading Wing, P.J  
Towers  
Dalal Street Fort  
**MUMBAI-400 001**  
Scrip Code: 506618  
Tel No.: 022-22728073

**By E-filing**

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 fulfilled all the conditions of the One Time Settlement (OTS) approval received from Central Bank of India against the credit facilities availed by the Company.

As per the terms of OTS, the Company was to pay Rs. 16.03 crore against the total outstanding dues of Rs. 19.71 crore including interest and FITL principal amount.

Accordingly, the Company has repaid the entire amount under OTS proposal as per the stipulation contained therein and no further dues are payable to the bank.

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