

30<sup>th</sup> April, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001  
**Scrip Code – 506655**  
**Scrip Code NCDs - 974058**

National Stock Exchange of India Limited  
Exchange Plaza, C - 1, Block - G,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051  
**Scrip Symbol - SUDARSCHEM**

Dear Sir / Madam,

**Sub: Reporting of information pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated 22<sup>nd</sup> March, 2022 read with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, for the year ended 31<sup>st</sup> March, 2025**

We are enclosing herewith annual information pursuant to Chapter XIV – Centralized Database for corporate bonds/debentures, Annexure XIV-B of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated 22<sup>nd</sup> March, 2022 read with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, for the year ended 31<sup>st</sup> March, 2025.

Kindly take the same on record.

Thanking You,  
Yours Faithfully,  
For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR  
GENERAL COUNSEL AND COMPANY SECRETARY

Encl.: As above

#### Annex – XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

##### 1. Listing Details:

| Sl. No. | ISIN         | Allotment date | Listing date | Listing quantity                                                                                                                                                         | First issue/further Issue | Exchange                                     |
|---------|--------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|
| 1.      | INE659A08036 | 18-07-2022     | 21-07-2022   | 990 (Nine Hundred and Ninety only) Unsecured, Rated, Listed, Taxable, Redeemable Non-Convertible Debentures with Face Value of ₹10,00,000/- each (Rupees Ten Lakhs only) | First Issue               | Wholesale Debt Market Segment of BSE Limited |

(In case of restructuring of ISIN, the old ISIN may be marked as ‘restructured’ or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralized database. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

##### 2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220721-25>

##### 3. Details of record date:

| Sl. No. | ISIN         | Record date                                                                                                                           | Interest/ redemption  | Date of payment of interest / redemption |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|
| 1.      | INE659A08036 | 03-07-2023                                                                                                                            | Interest              | 18-07-2023                               |
|         |              | 03-07-2024                                                                                                                            | Interest              | 18-07-2024                               |
|         |              | Record Date shall be communicated as per Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 | Interest / Redemption | 18-07-2025                               |

4. Details of credit rating:

a) Current rating details:

| ISIN         | Name of CRA                | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (Verified / Not Verified) | Date of verification |
|--------------|----------------------------|---------------|---------|---------------------------------------------------|-----------------------|-------------------------------------------------------|----------------------|
| INE659A08036 | India Ratings and Research | IND AA        | Stable  | Rating Watch with developing implications         | 22-10-2024            | Verified                                              | 22-10-2024           |

b) Earlier rating details:

| ISIN         | Name of the CRA            | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (Verified / Not Verified) | Date of verification |
|--------------|----------------------------|---------------|---------|---------------------------------------------------|-----------------------|-------------------------------------------------------|----------------------|
| INE659A08036 | India Ratings and Research | IND AA-       | Stable  | Reaffirmed                                        | 04-07-2023            | Verified                                              | 04-07-2023           |

5. Payment Status:

a) Whether Interest payment / redemption payment made (yes/ no): Yes. Interest payment was completed on 18<sup>th</sup> July, 2024 and related disclosure was made as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 within the statutory timeline.

b) Details of interest payments:

| Sl. No. | Particulars                                   | Details                                                         |
|---------|-----------------------------------------------|-----------------------------------------------------------------|
| 1       | ISIN                                          | INE659A08036                                                    |
| 2       | Issue size                                    | ₹9900 Lakhs                                                     |
| 3       | Interest Amount to be paid on due date        | ₹836.55 Lakhs<br>(net of TDS ₹752.89 Lakhs)                     |
| 4       | Frequency - quarterly/ monthly / annually     | Annually                                                        |
| 5       | Change in frequency of payment (if any)       | No change in frequency of payment                               |
| 6       | Details of such change                        | Not Applicable                                                  |
| 7       | Interest payment record date                  | 03-07-2024<br>(15 calendar days prior to interest payment date) |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 18-07-2024                                                      |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 18-07-2024                                                      |
| 10      | Amount of interest paid                       | ₹836.55 Lakhs<br>(net of TDS ₹752.89 Lakhs)                     |
| 11      | Date of last interest payment                 | 18-07-2023                                                      |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable                                                  |

c) Details of redemption payments:

| Sl. No. | Particulars                                                                                             | Details        |
|---------|---------------------------------------------------------------------------------------------------------|----------------|
| 1       | ISIN                                                                                                    | INE659A08036   |
| 2       | Type of redemption (full/ partial)                                                                      | Not Applicable |
| 3       | If partial redemption, then                                                                             | Not Applicable |
|         | a. By face value redemption                                                                             |                |
|         | b. By quantity redemption                                                                               |                |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | Not Applicable |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Not Applicable |
| 6       | Redemption date due to put option (if any)                                                              | Not Applicable |
| 7       | Redemption date due to call option (if any)                                                             | Not Applicable |
| 8       | Quantity redeemed (no. of NCDs)                                                                         | Not Applicable |
| 9       | Due date for redemption/ maturity                                                                       | 18-07-2025     |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 18-07-2025     |
| 11      | Amount redeemed                                                                                         | Not Applicable |
| 12      | Outstanding amount (₹)                                                                                  | ₹9900 Lakhs    |
| 13      | Date of last Interest payment                                                                           | 18-07-2024     |

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

| Nature of the issue | Issue size | Due date of interest/redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default details | Verification status of debenture trustee (yes/ no) | Date of verification |
|---------------------|------------|----------------------------------------------|------------------------------------------|-----------------|----------------------------------------------------|----------------------|
| Not Applicable      |            |                                              |                                          |                 |                                                    |                      |

For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR  
GENERAL COUNSEL AND COMPANY SECRETARY