

18<sup>th</sup> July, 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 00 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: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, - Payment of interest and redemption on Non-Convertible Debentures of the Company

In continuation to our earlier intimation dated 26<sup>th</sup> June, 2025, and pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations, 2015") as amended from time to time, read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29<sup>th</sup> July, 2022, we hereby certify that the Company has redeemed in full the 990 unsecured, rated, listed, redeemable, Non-Convertible Debentures of face value of ₹10 Lakhs each, aggregating upto ₹9,900 Lakhs, by making timely payment of principle amount along with the accrued interest to the Non-Convertible Debenture holders of the Company, details of which are given below:

a. Whether interest payment / redemption payment made – Yes (both interest and redemption)

## b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE659A08036
2.	Issue Size (₹ in Lakhs)	9900
3.	Interest amount to be paid on due date (₹ in Lakhs)	₹836.55 Lakhs (net of TDS
		₹752.895 Lakhs)
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	No change in frequency of payment
6.	Details of such change	Not Applicable
7.	Interest and Principal payment record date	03/07/2025
8.	Due date for interest and Principal payment	18/07/2025
9.	Actual date for interest and Principal payment	18/07/2025
10.	Amount of interest paid (₹ in Lakhs)	₹836.55 Lakhs (net of TDS
		₹752.895 Lakhs)
11.	Date of last interest payment	18/07/2024
12.	Reason for non-payment / delay in payment	Not Applicable



## c. Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE659A08036
2.	Type of redemption (full / partial)	Full
3.	If partial redemption then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify,	Not applicable
	whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature	Maturity
	redemption, maturity, buyback, conversion, others	
	(if any))	
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)	990
9.	Due date for redemption/ maturity	18/07/2025
10.	Actual date for redemption (DD/MM/YYYY)	18/07/2025
11.	Amount redeemed	₹ 9,900 Lakhs
12.	Outstanding amount (Rs.)	0.00
13.	Date of last interest payment	18/07/2024
14.	Reason for non-payment / delay in payment	Not Applicable

This is for your information and records.

Thanking You, Yours Faithfully, For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR
GENERAL COUNSEL AND COMPANY SECRETARY