

12<sup>th</sup> April, 2023

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 VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, with respect to Specifications related to ISIN for Debt Securities for the half year ended 31<sup>st</sup> March, 2023

This has reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 regarding "Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper."

Pursuant to Clause 10.1(a) of Chapter VIII – Specifications related to ISIN for debt securities forming part of the aforesaid SEBI Circular, we attach herewith the annexure containing the data of existing Debt Securities of the Company issued on private placement basis for the half year ended 31<sup>st</sup> March, 2023.

We have also submitted the aforesaid details to the Depositories.

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

**Sudarshan Chemical Industries Limited Registered Office:** 

7<sup>th</sup> Floor, Eleven West Panchshil, Survey No. 25, Near PAN Card Club Road, Baner, Pune – 411 045, Maharashtra, India

Tel. No.: +91 20 682 81 200 Email: contact@sudarshan.com

www.sudarshan.com

Corporate Identity No.: L24119PN1951PLC008409



List of outstanding privately placed debt securities of the Company as on 31st March, 2023

Name of	ISIN	Issuance	Maturity	Coupon	Payment	Embedded	Amount Issued	Amount	Debenture	Listed
the Issuer		Date	Date	Rate	Frequency	Option,	(in Rs.)	Outstanding	Trustee	On
						if any		(in Rs.)		
Sudarshan	INE659A08036	18-07-	18-07-	8.45%	Annually	-	99,00,00,000.00	99,00,00,000.00	Catalyst	BSE
Chemical		2022	2025	p.a.					Trusteeship	
Industries									Limited	
Limited										

For SUDARSHAN CHEMICAL INDUSTRIES LIMITED

MANDAR VELANKAR GENERAL COUNSEL AND COMPANY SECRETARY

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