

# SUDARSHAN

5<sup>th</sup> April, 2024

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/2021/613 dated 10<sup>th</sup> August, 2021, for the year ended 31<sup>st</sup> March, 2024**

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/2021/613 dated 10<sup>th</sup> August, 2021, for the year ended 31<sup>st</sup> March, 2024.

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 – 411 069,  
Maharashtra, India

Tel. No.: +91 20 682 81 200

Email: [contact@sudarshan.com](mailto:contact@sudarshan.com)

[www.sudarshan.com](http://www.sudarshan.com)

Corporate Identity No.: L24119PN1951PLC008409

## 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
		Record Date shall be communicated as per Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	Interest	18-07-2024
			Interest / Redemption	18-07-2025

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#### 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	Reaffirmed	04-07-2023	-	-

##### 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	New	05-07-2022	-	-

#### 5. Payment Status:

- a) Whether Interest payment / redemption payment made (yes/ no): Yes. Interest payment was completed on 18<sup>th</sup> July, 2023 and related disclosure was made as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 within the statutory timeline.

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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
4	Frequency - quarterly/ monthly / annually	Annually
5	Change in frequency of payment (if any)	No such instance
6	Details of such change	No such instance
7	Interest payment record date	15 calendar days prior to interest payment date
8	Due date for interest payment (DD/MM/YYYY)	18-07-2023
9	Actual date for interest payment (DD/MM/YYYY)	18-07-2023
10	Amount of interest paid	₹836.55 Lakhs (net of TDS ₹752.89 Lakhs)
11	Date of last interest payment	18-07-2023
12	Reason for non-payment/ delay in payment	No such instance

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: a. Lot basis 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	18-07-2023

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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

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