

6<sup>th</sup> March 2024

The Secretary  
 BSE Limited  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Fort,  
 Mumbai 400 001  
 BSE Code: 974888

**Subject: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has duly made the payment of Quarterly Interest on 5<sup>th</sup> March 2024 on Non-Convertible Debentures issued on private placement basis.

The details of interest payment are as under:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE02UG07017
2.	Issue size	Rs. 900 crores
3.	Interest Amount to be paid on due date	Rs. 21,81,76,200 /-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	20-February-2024
8.	Due date for interest payment (DD/MM/YYYY)	06-March-2024
9.	Actual date for interest payment (DD/MM/YYYY)	05-March-2024
10.	Amount of interest paid	Rs. 21,81,76,235* /- (Subject to TDS)
11.	Date of last interest payment	05-December-2023
12.	Reason for non-payment/ delay in payment	Not Applicable

\* The differences of Rs. 35 is due to rounding-off

The above information will also be made available on the website of the Company at <https://pclindia.co.in/>

We request you to take the same on your record.

Thanking you,  
 Yours faithfully,

**For Performance Chemiserve Limited**

**Pankaj Gupta**  
 Company Secretary