

8th November 2023

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

Subject: Intimation of Record date for payment of interest on Non-Convertible Debentures ("NCDs") issued on Private Placement basis

Dear Sir / Madam,

In pursuance of Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the Intimation of Record date for payment of interest of the non-convertible debentures issued on private placement basis:


ISIN	Record Date	Purpose	Due Date of Payment
INE02UG07017 (New ISIN)#	21 st November 2023	2 nd Interest Payment	6 th December 2023
INE02UG08015 (OLD ISIN)			

Pursuant to Debt Structuring, the NCDs of the Company have been converted from unsecured to secured. The ISIN for the NCDs has been changed from INE02UG08015 (Old ISIN) to INE02UG07017 (New ISIN). The final approval of BSE for new ISIN is awaited.

Kindly take the same on your record.

Thanking you,
Yours faithfully,

For Performance Chemiserve Limited



Pankaj Gupta
Company Secretary
M. No.: FCS-9219