

6th December 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 for early redemption of Non-Convertible Debentures.

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has redeemed the entire Non - Convertible Debentures issued on private placement basis.

The details of redemption payment are as under:

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

b) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE02UG07017
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, 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))	Others (Early redemption pursuant to the terms of issue)
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)	90,000
9.	Due date for redemption/ maturity	06/06/2026
10.	Actual date for redemption (DD/MM/YYYY)	06/12/2024
11.	Amount redeemed (Rs.)	900,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	02/12/2024
14.	Reason for non-payment/ delay in payment	Not Applicable

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