

3<sup>rd</sup> 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**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has duly made the payment of Quarterly Interest on 2<sup>nd</sup> December 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. 21,81,76,229.51/-                   |
| 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                  | 21-November-2024                        |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 06-December-2024                        |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 02-December-2024                        |
| 10.     | Amount of interest paid                       | Rs. 21,81,76,293*/-<br>(Subject to TDS) |
| 11.     | Date of last interest payment                 | 05-September-2024                       |
| 12.     | Reason for non-payment/ delay in payment      | Not Applicable                          |

\* The differences of Rs. 63.49 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