

5<sup>th</sup> September 2023

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 4<sup>th</sup> September 2023 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	INE02UG08015
2.	Issue size	Rs. 900 crores
3.	Interest Amount to be paid on due date	Rs. 22,35,82,500 /-
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	24-August-2023
8.	Due date for interest payment (DD/MM/YYYY)	06-September-2023
9.	Actual date for interest payment (DD/MM/YYYY)	04-September-2023
10.	Amount of interest paid	Rs. 22,35,82,529* /- (Subject to TDS)
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	Not Applicable

\* The difference of Rs. 29 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

