



Himadri

Ref. No: HSCL / Stock Ex/2020-21/64

Date: 28/10/2020

E-mail: monika@himadri.com

Ref: Listing Code: 500184 (Equity) ; 949610 (Debt) BSE Limited Department of Corporate Services P. J. Towers, 25 th Floor, Dalal Street, Mumbai- 400 001	Ref: Listing Code: HSCL National Stock Exchange of India Ltd Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
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Sub: Intimation for payment of interest and redemption of Non-Convertible Debentures (NCD)

Ref: Privately placed 500 Secured 12.50% p.a. Redeemable Non-Convertible Debentures of face value of Rs 10,00,000/- each aggregating to Rs 50 Crores

Dear Sir/Madam,

Information pursuant to Regulation 51(1) and 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, is hereby given that the Company has made full and final payment towards redemption of the captioned debenture including interest to the Debenture Holder on the due date i.e. 28 October 2020 as per the details below:

- Payment towards redemption of principal Rs. 50 Crores
- Payment towards interest accrued upto date Rs. 62,671,233/-

The details of maturing NCD are provided hereunder:

Description	Scrp Code	ISIN No.	Due date	Payment date	Remark
HSCL-12.5%-28-10-20-PVT	949610	INE019C07031	28 October 2020	28 October 2020	Interest & Redemption

This is for your information and records.

Thanking You,

Yours faithfully,

For Himadri Speciality Chemical Ltd

Monika Saraswat
Company Secretary
MCS: 29322

Cc to:

Axis Trustee Services Limited 2 nd Floor – F, Axis Bank Tower, Bombay Dying Mills Compound, Pandurang Budhkar Marg, Worli Mumbai – 400 025	S.K. Infosolutions Pvt. Ltd 34/1A, Sudhir Chatterjee Street, Kolkata- 700 006
National Securities Depository Ltd Trade World – A Wing, Kamala Mills Compound, Senapati Bapat Marg Lower Parel, Mumbai - 400013	Central Depository Services (India) Limited Marathon Futurex, Unit NO.2501 25 th Floor ,A-Wing ,Mafatlal Mills Compound, NM Joshi Marg, Lower Parel, Mumbai-400 013

Himadri Speciality Chemical Ltd

(Formerly known as Himadri Chemicals & Industries Limited) CIN: L27106WB1987PLC042756
Regd. Office: 23A, Netaji Subhas Road, 8th Floor, Kolkata – 700 001, India
Corp. Office: 8, India Exchange Place, 2nd Floor, Kolkata – 700 001, India
Tel: 91-33-2230-9953, 2230-4363, Fax: 91-33-2230-9051, Website: www.himadri.com