



Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160 017 (INDIA)
Phone : 0172-4072508-569, E- mail : info@punjabalkalies.com Fax : 0172-2704797
CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



PACL:SEC:2020: 880

30.06.2020

BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
MUMBAI-400 001.

Sub.: Redemption of NCDs and Extension in tenure/ redemption date of FCDs.

Dear Sir,

With reference to the above mentioned subject, we would like to inform you that the Company has fully redeemed 4,06,000 Secured Redeemable Non-Convertible Debentures of Rs.100/- each along with the interest issued to CDR Lenders as approved by the Board of Directors.

We would also like to inform you that the extension in existing tenure/ redemption date of 27,69,200 Secured Fully Convertible Debentures of Rs.100/- each issued to CDR Lenders from 01.07.2020 to 01.01.2021 is under process.

This is for your information and records, please.

Thanking you,

Yours faithfully,
For PUNJAB ALKALIES & CHEMICALS LIMITED


COMPANY SECRETARY