

15th July, 2025

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

NSE Code – PCBL

BSE Code – 506590

Dear Sir,

Sub:- Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 100 Crores

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that pursuant to power delegated by the Board of Directors, the Fund Raising Committee-Commercial Paper, has allotted 2,000 units of Commercial Paper of Face Value of Rs. 5,00,000/- each, aggregating to Rs.100 Crores on 15 July 2025 as per the following details:

Description of the Security	COMMERCIAL PAPER
ISIN	INE602A14471
Issue Size	Rs.100 Crores
Face Value per Security	Rs. 5,00,000/-
Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes, BSE Ltd
Tenure of the instrument	90 Days
Date of Allotment	15-07-2025
Date of Maturity	13-10-2025
Coupon/interest offered/ discount Rate	6.05% p.a.
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity
Charge/security	Unsecured
Special right/interest/privileges attached	No special rights attached to CPs
Issued in favor of	Kotak Mahindra Bank
Name of IPA	Yes Bank Limited
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

PCBL Chemical Limited

Registered Office: 31 Netaji Subhas Road, Kolkata – 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata – 700 027, West Bengal, India

P: +91 33 6625 1443 | **E:** pcbl@rpsg.in | **W:** www.pcbltd.com | **CIN:** L23109WB1960PLC024602

Note: "PCBL Chemical Limited" was formerly known as "PCBL Limited"

We request you to please take the afore-mentioned information in record and oblige.

Thanking you,

Yours faithfully,
For **PCBL CHEMICAL LIMITED**

K. Mukherjee
Company Secretary and Chief Legal Officer

PCBL Chemical Limited

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