

30th January, 2026

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 Scrip Code (Equity):- 506590

BSE Scrip Code (Debt):- 975353

Sub: Disclosure under Regulation 57 of SEBI (LODR) 2015 Regulations in the format as prescribed in SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, (referred to as the “SEBI Listing Regulations”) read with other provisions, rules and regulations, as applicable, we furnish herewith the details of the same as given below:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
b) Details of interest payments:

Sr. No.	Particulars	Details
1)	ISIN	INE602A07020
2)	Issue Size	Rs. 7,00,00,00,000
3)	Interest Amount to be paid on due date	Rs. 50,00,30,141.00
4)	Frequency – quarterly / monthly / yearly	Yearly
5)	Change in frequency of payment (if any)	Not applicable
6)	Details of such change	Not applicable
7)	Interest payment record date	13/01/2026
8)	Due date for interest payment (DD/MM/YYYY)	29/01/2026
9)	Actual date for interest payment (DD/MM/YYYY)	29/01/2026
10)	Amount of interest paid	Rs. 50,00,30,141.00
11)	Date of last interest payment	29/01/2025
12)	Reason for non-payment / delay in payment	Not applicable

- c) Details of redemption payments

Sr. No.	Particulars	Details
1)	ISIN	INE602A07020
2)	Type of Redemption (Full / partial)	Partial
3)	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	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”

4)	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5)	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others As per Terms & Conditions
6)	Redemption date due to put option (if any)	Not applicable
7)	Redemption date due to call option (if any)	Not applicable
8)	Quantity redeemed (no. of NCDs)	Not applicable
9)	Due date for redemption/ maturity	29/01/2026
10)	Actual date for redemption (DD/MM/YYYY)	29/01/2026
11)	Amount redeemed	Rs. 1,05,00,00,000.00
12)	Outstanding amount (Rs.)	Rs. 4,90,00,00,000.00
13)	Date of last Interest payment	29/01/2025
14)	Reason for non-payment/ delay in payment	Not applicable

Please also be informed that NCDs are listed in BSE Limited only. We request you to take the above 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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