

# Archean Chemical Industries Private Limited



1<sup>st</sup> October 2020

BSE Limited  
Listing Operations  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400001

Dear Sirs,

Sub: Regulation 50(1) of SEBI (LODR) Regulations 2015 – Interest Payment on NCDs

Ref: Scrip Code 958408 – Privately placed Debt Securities (NCDs) Rs.739.70 crores allotted in November 2018, Rs. 40.30 crores allotted in May 2019 and Rs.60 crores allotted in July 2019 aggregating to Rs.840 crores - ISIN INE128X07028

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Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the monthly interest payable on the Non-Convertible Debentures (NCDs) of 8,400 units @ Rs. 10 lakhs amounting to Rs.840 crores issued and allotted by Archean Chemical Industries Private Limited for the month of October 2020, falls due on 31<sup>st</sup> October 2020.

The company is taking necessary steps to effect the interest payment on the said due date

Thanking you

Yours faithfully

**For Archean Chemical Industries Private Limited**

**G. Balaji**  
**Company Secretary**