

Archean Chemical Industries Private Limited



2nd January 2021

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

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 January 2021, falls due on 31st January 2021.

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