

Archean Chemical Industries Private Limited



30th October 2020

BSE Limited
Listing Operations
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Dear Sirs,

Sub: Certificate for payment of interest on Non-Convertible Debentures -
Regulation 57(1) of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations 2015

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

We hereby certify that in accordance with the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has made timely payment of interest on the Non-Convertible Debentures (NCDs) to the debenture holders for the month of October 2020.

Thanking you,

Yours faithfully,
For Archean Chemical Industries Private Limited

G. Balaji
Company Secretary