



# Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160 017 (INDIA)  
Phone : 0172-4072508-569, E- mail : info@punjabalkalies.com Fax : 0172-2704797  
CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



PACL:SEC:2020: 1063

17.12.2020

BSE Limited,  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
**MUMBAI-400 001.**

Sub.: **Intimation regarding Redemption of Secure Fully Convertible Debentures (FCDs).**

Dear Sir,

We would like to inform you that in accordance with the terms of issue and modification thereof, the Company has redeemed 6,00,000 Secured Fully Convertible Debentures of Rs.100/- each issued to CDR Lenders out of 17,00,000 Secured Fully Convertible Debentures of Rs. 100/- each prior to its stated date of redemption, as detailed below:

Sr. No.	Name of Debenture holders/ CDR Lenders	No. of FCDs redeemed
1.	IDBI Bank Limited	427920
2.	IFCI Limited	74520
3.	Life Insurance Corporation of India	44880
4.	Punjab National Bank	26700
5.	Punjab & Sind Bank	25980
	<b>Total</b>	<b>600000</b>

This is for your information and records, please.

Thanking you,

Yours faithfully,  
For PUNJAB ALKALIES & CHEMICALS LIMITED

COMPANY SECRETARY