



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



PAEL:SEC:2020: 1105

28.12.2020

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

Sub.: Intimation regarding Redemption of Secured 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 8,30,000 Secured Fully Convertible Debentures of Rs.100/- each issued to CDR Lenders out of 11,00,000 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	591956
2.	IFCI Limited	103086
3.	Life Insurance Corporation of India	62084
4.	Punjab National Bank	36935
5.	Punjab & Sind Bank	35939
	Total	830000

This is for your information and records, please.

Thanking you,

Yours faithfully,
For PUNJAB ALKALIES & CHEMICALS LIMITED

COMPANY SECRETARY