

Punjab Alkalies & Chemicals Limited

Regd. Office: S.C.O. 125-127, Sector 17-B, Chandigarh - 160 017 (INDIA)

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CIN: L24119CH1975PLC003607, Website: www.punjabalkalies.com



PACL:SEC:2020: 1106

30.12.2020

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 balance 2,70,000 Secured Fully Convertible Debentures of Rs.100/- each, alongwith interest, issued to CDR Lenders prior to its stated date of redemption.

This is for your information and records, please.

Thanking you,

Yours faithfully, For PUNJAB ALKALIES & CHEMICALS LIMITED

COMPANY SECRETARY