

Sun Petrochemicals Private Limited

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Powai, Mumbai -400 072, Maharashtra, INDIA.
Tel: (022)-69325300, Fax: +91 22 6932 5300, Ext: 5333
Website: www.sunpetro.com
CIN: U24219GJ1995PTC028519



September 25, 2023

General Manager
BSE Limited,
Market Operations Dept.
P. J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Code: 974205
ISIN: INE0IWA08012

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the Put Option and Call Option for the following Non-Convertible Debentures issued by the Company will be due for payment during the quarter ending December 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Sun Petrochemicals Private Limited	INE0IWA08012	17/12/2023	02/12/2023	Put Option
Sun Petrochemicals Private Limited	INE0IWA08012	17/12/2023	02/12/2023	Call Option

Clarificatory Note: As per the 'Placement Memorandum' and the 'Debenture Trust Deed', the Put option and Call option are both due on 17/12/2023. However, 17/12/2023 being a non-working day (Sunday), if the option is exercised, the payment will be made on 15/12/2023 (Friday).

Further, the next interest payment is due on 29/04/2024. However, in case Put/call option is exercised, interest will be paid to the extent of option exercised along with the redemption of principal.

This is for your information and record please.

Yours faithfully,
For Sun Petrochemicals Private Limited

Nidhi Vora
Company Secretary & Compliance Officer
Membership no: A41132