

## Sun Petrochemicals Private Limited

8<sup>th</sup> Floor, ATL Corporate Park, Saki Vihar Road,  
Powai, Mumbai -400 072, Maharashtra, INDIA.  
Tel: (022)-69325300, Fax: +91 22 6932 5300, Ext: 5333  
Website: www.sunpetro.com  
CIN: U24219GJ1995PTC028519



**March 15, 2024**

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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

a. Whether Interest payment/ redemption payment made: **Yes**

b. Details of interest payments:

| Sl. No. | Particulars                                   | Details         |
|---------|---|-----------------|
| 1       | ISIN  | INE0IWA08012    |
| 2       | Issue size                                    | 475 Crores      |
| 3       | Interest Amount to be paid on due date        | 20,24,28,082.20 |
| 4       | Frequency                                     | Annual          |
| 5       | Change in frequency of payment (if any)       | N.A.            |
| 6       | Details of such change                        | N.A.            |
| 7       | Interest payment record date                  | 02/03/2024      |
| 8       | Due date for interest payment (dd/mm/yyyy)    | 17/03/2024      |
| 9       | Actual date for interest payment (dd/mm/yyyy) | 15/03/2024*     |
| 10      | Amount of interest paid                       | 20,24,28,082.20 |
| 11      | Date of last interest payment                 | 18/09/2023      |
| 12      | Reason for non-payment/ delay in payment      | N.A.            |

\* As per Business Day Convention, 17/03/2024 being Sunday, the payment was made on 15/03/2024.

c. Details of redemption payments:

| Sl. No. | Particulars                 | Details      |
|---------|-----------------------------|--------------|
| 1       | ISIN                        | INE0IWA08012 |
| 2       | Type of Redemption          | Full         |
| 3       | If partial redemption, then | N.A.         |
|         | a. By face value redemption |              |

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|    |   |                       |
|----|---|-----------------------|
|    | b. By quantity redemption                               |                       |
| 4  | If redemption is based on quantity, specify whether on: | N.A.                  |
|    | a. Lot basis  |                       |
|    | b. Pro-rata basis                                       |                       |
| 5  | Reason for redemption                                   | Call option exercised |
| 6  | Redemption due date to Put option (if any)              | -                     |
| 7  | Redemption due date to Call option (if any)             | 17/03/2024            |
| 8  | Quantity redeemed                                       | 4750                  |
| 9  | Due date for redemption / maturity                      | 17/03/2024            |
| 10 | Actual date for redemption                              | 15/03/2024*           |
| 11 | Amount redeemed   | 4,75,00,00,000        |
| 12 | Outstanding amount                                      | Nil                   |
| 13 | Date of last interest payment                           | 18/09/2023            |

\* As per Business Day Convention, 17/03/2024 being Sunday, the payment was made on 15/03/2024.

This is for your information and record please.

Yours faithfully,  
**For Sun Petrochemicals Private Limited**

**Nidhi Vora**  
**Company Secretary & Compliance Officer**  
**Membership no: A41132**