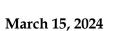
Sun Petrochemicals Private Limited

8th 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



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	

Registered Office: R.K. Centre, 4th Floor, Fatehgunj Main Road, Vadodara- 390 002, Gujarat, INDIA



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	b. By quantity redemption	
4	If redemption is based on quantity, specify	N.A.
	whether on:	
	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