

6th September 2024

The Secretary
 BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Fort,
 Mumbai 400 001
 BSE Code: 974888

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

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has duly made the payment of Quarterly Interest on 5th September 2024 on Non-Convertible Debentures issued on private placement basis.

The details of interest payment are as under:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE02UG07017
2.	Issue size	Rs. 900 crores
3.	Interest Amount to be paid on due date	Rs. 22,05,73,800/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	N.A.
7.	Interest payment record date	21-August-2024
8.	Due date for interest payment (DD/MM/YYYY)	06-September-2024
9.	Actual date for interest payment (DD/MM/YYYY)	05-September-2024
10.	Amount of interest paid	Rs. 22,05,73,846* / - (Subject to TDS)
11.	Date of last interest payment	05-June-2024
12.	Reason for non-payment/ delay in payment	Not Applicable

* The differences of Rs. 46 is due to rounding-off

The above information will also be made available on the website of the Company at <https://pclindia.co.in/>

We request you to take the same on your record.

Thanking you,
 Yours faithfully,

For Performance Chemiserve Limited

Pankaj Gupta
 Company Secretary