

Ref: Secy/NSE-2021-22

6th January 2022

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai - 400 051

Dear Sir

Sub: Disclosure of Information – Regulation 30, Schedule III, Para B of SEBI
(LODR) Regulations, 2015

The Company executed a Loan Agreement with one of the Related Parties to avail Rs. 180 crores by way of External Commercial Borrowing for meeting the CAPEX requirements of the Company as per the RBI Guidelines, engaging M/s HDFC Bank Limited as the Authorised Dealer. We have received yesterday (5th January 2022) Rs. 89.35 crores as 1st Tranche.

We request you kindly to take on record the said disclosure made by the Company, as required under Regulation 30, Schedule III, Para B, SI No.5 of SEBI (LODR) Regulation 2015.

Thanking You,

Yours faithfully

For Southern Petrochemical
Industries Corporation Ltd.



M B Ganesh
Secretary

Southern Petrochemical Industries Corporation Limited

(CIN : L11101TN1969PLC005778)

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