

Ref: Secy/NSE 19<sup>th</sup> September 2023

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

Dear Sir,

Sub: Disclosure pursuant to Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 –Intimation on Issuance of Debentures

Ref: Our letters to NSE dated 11<sup>th</sup> August 2023 (Outcome of Board Meeting and Details of Issuance)

-----

We refer to our letters informing about the proposal of fund raising by way of debt issue of Unlisted Non-convertible privately placed secured Debentures of face value of Rs. 1,00,000 per debenture aggregating Rs. 50 crores.

In continuation we hereby furnish the following additional information,

Date of Allotment	15 <sup>th</sup> September 2023.
Date of Maturity	16th September 2026.

We request you kindly to take on record the intimation.

Thanking you,

Yours faithfully,

For Southern Petrochemical Industries Corporation Ltd.

M B Ganesh Secretary