



# AMINES & PLASTICIZERS LIMITED

(ISO 9001:2015, ISO 14001:2015, ISO 45001:2018 CERTIFIED COMPANY)

**March 24, 2025**

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001. <u>Security code: 506248</u>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra-Kurla Complex, Bandra East, Mumbai- 400051. <u>Symbol: AMNPLST</u>
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**Sub:** Redemption of 740 Nos. of 13% Unlisted, Unrated, Secured, Redeemable, Non - Convertible Debentures ("NCD's) on March 24, 2025.

Dear Sir/ Madam,

In continuation of our intimation dated 6<sup>th</sup> March, 2025 and pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations'), we wish to inform you that the Company has today i.e. on 24<sup>th</sup> March, 2025 redeemed the 740 nos. of 13% Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures ("NCD") of Rs. 1.00 Lakh each amounting to Rs. 7,40,00,000/- (Rupees Seven Crores Forty Lakhs only) along with the applicable interest i.e. 13% p.a. for the period of 1<sup>st</sup> January, 2025 to 24<sup>th</sup> March, 2025 amounting to Rs. 2,18,7,562/- (Inclusive of Tax Deducted at Source) as per the terms of redemption the Debenture Trust Deed.

Further, the Second Tranche of Debenture of 595 nos. of 13% Unlisted, Unrated, Secured, Redeemable, Non-Convertible Debentures ("NCD") of Rs. 1.00 Lakh each amounting to Rs. 5,95,00,000/- (Rupees Five Crore Ninety-Five Lakhs Only) are also scheduled to be redeemed on 28<sup>th</sup> March, 2025 and the same will be intimated separately on 28<sup>th</sup> March, 2025.

You are requested to kindly take the same on your record.

Thanking you,

Yours sincerely,

**For Amines & Plasticizers Limited**

**Omkar Mhamunkar**

**Company Secretary & Compliance Officer**

**Membership No. ACS 26645**

**Encl:** As above.

CORPORATE OFFICE : 'D' BUILDING, 6<sup>TH</sup> FLOOR, SHIV SAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400 018.

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