

22nd July, 2026

The General Manager- Listing CRD
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

BSE Code – 506590 (Equity)

Scrip Code: 731542 (Commercial Paper)

Dear Sir,

Sub:- Certificate regarding redemption of Commercial Paper amounting to Rs 200 Crores

With reference to our letter dated 09/07/2026 regarding record date for Commercial Papers (CP) issued by the Company amounting to Rs. 200 Crores, this is to certify that the Company has made full and timely repayment to the holders of the below mentioned CP today i.e on 22/07/2026 in accordance with the terms and conditions of issuance.

Sr. No	Scrip Code	ISIN	Record Date	Maturity Date	Redemption Date	Amount
1	731542	INE602A14497	21-07-2026	22-07-2026	22-07-2026	200 crores

This disclosure is made pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, regarding issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

We request you to please take the afore-mentioned information in record and oblige.

Yours faithfully,
For **PCBL CHEMICAL LIMITED**

Kaushik Mukherjee
Company Secretary and Chief Legal Officer

PCBL Chemical Limited

Registered Office: 31 Netaji Subhas Road, Kolkata – 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata – 700 027, West Bengal, India

P: +91 33 6625 1443 | **E:** pcbl@rpsg.in | **W:** www.pcbltd.com | **CIN:** L23109WB1960PLC024602

Note: "PCBL Chemical Limited" was formerly known as "PCBL Limited"