

3rd October 2025

To,
The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400001

BSE Code: - 975354

ISIN (Debt) – INE0SYQ07015

Subject: Submission of details of listed ISIN for the half year ended 30th September 2025 - Half Yearly Reporting as per Chapter VIII of the SEBI Master Circular dated May 22, 2024

Dear Sir/ Madam,

With reference to Paragraph 9.1 (a) of Chapter VIII of SEBI Master Circular dated May 22, 2024, please find herein below the statement of the debt securities issued through private placement under the SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021 in the prescribed format for the half year ended 30th September 2025.

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Aquapharm Chemical Limited (Formerly known as Advaya Chemical Industries Limited)	INE0SYQ07015	29-01-2024	29-01-2029	8.90%	Annual	No	Rs. 550 Crores	Rs. 467.5 Crores (15% payment made on 29.01.25)

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

Thanking you,

Yours faithfully,
For Aquapharm Chemical Limited
(Formerly known as Advaya Chemical Industries Limited)

Jayesh Damle
Company Secretary and Compliance Officer
Membership No: ACS24869

CC:
National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Central Depository Services (India) Limited
Phiroze Jeejeebhoy Towers
17th Floor, Dalal Street,
Mumbai - 400 001

Aquapharm Chemical Limited

Registered Office: 9th and 10th Floor, Amar Synergy, 12B, Sadhu Vaswani Road, Pune - 411 001, Maharashtra, India.

Branch Office: 31 Netaji Subhas Road, Kolkata - 700 001, West Bengal, India.

P: +91 20 6609 0000 | F: +91 20 2605 3396 | E: pcbl.investor@rpsg.in | W: www.aquapharm-india.com | CIN: U20299PN2024PLC227198

Note: With effect from 1 January 2025, Aquapharm Chemicals Private Limited stands amalgamated with Advaya Chemical Industries Limited "Aquapharm Chemical Limited" was formerly known as "Advaya Chemical Industries Limited"