

29th January 2026

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

BSE Scrip Code: - 975354

ISIN (Debt) – INE0SYQ07015

Subject: Disclosure under Regulation 57 (1) of SEBI (LODR) 2015 Regulations in the format as prescribed in SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103 dated July 11, 2025.

Pursuant to the provisions of Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, (referred to as the “SEBI Listing Regulations”) read with other provisions, rules and regulations, as applicable, we furnish herewith the details of the same as given below:

- a) Whether Interest payment made (yes/ no): Yes
b) Details of interest payments:

Sr. No.	Particulars	Details
1)	ISIN	INE0SYQ07015
2)	Issue Size	Rs. 5,50,00,00,000
3)	Interest Amount to be paid on due date	Rs. 46,50,25,001
4)	Frequency – quarterly / monthly / yearly	Yearly
5)	Change in frequency of payment (if any)	Not applicable
6)	Details of such change	Not applicable
7)	Interest payment record date	13/01/2026
8)	Due date for interest payment (DD/MM/YYYY)	29/01/2026
9)	Actual date for interest payment (DD/MM/YYYY)	29/01/2026
10)	Amount of interest paid (without deducting TDS)	Rs. 46,50,25,001
11)	Date of last interest payment	29/01/2025
12)	Reason for non-payment / delay in payment	Not applicable

- c) Details of redemption payments

Sr. No.	Particulars	Details
1)	ISIN	INE0SYQ07015
2)	Type of Redemption (Full/Partial)	Partial
3)	If Partial Redemption, then	
4)	a. By Face Value Redemption	Yes
5)	b. By quantity Redemption	Not applicable
6)	if redemption is based on quantity, specify, whether on:	Not applicable
7)	a. Lot basis	
8)	b. Pro-rata basis	
9)	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others As per Terms & Conditions
10)	Redemption date due to put option (if any)	Not applicable
11)	Redemption date due to call option (if any)	Not applicable

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: ppcb.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"

12)	Quantity redeemed (no. of NCDs)	Not applicable
13)	Actual date for redemption (DD/MM/YYYY)	29/01/2026
14)	Amount redeemed	Rs. 82,50,00,000
15)	Outstanding amount (Principal)	Rs. 3,85,00,00,000
16)	Date of last Interest payment	29/01/2025
17)	Reason for non-payment/ delay in payment	Not applicable

We request you to take the above 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

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