

12th October 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 Code: - 975354

ISIN (Debt): - INE0SYQ07015

Subject: Submission of Half yearly Statement on ISIN of Listed Debt Securities issued on private placement basis as on 30th September 2026.

Sir/ Madam,

With reference to Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, 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 2026.

Name of the issuer	Aquapharm Chemical Limited (formerly known as Advaya Chemical Industries Limited)
ISIN number	INE0SYQ07015
Issuance Date	29-01-2024
Maturity Date	29-01-2029
Coupon rate	8.90%
Payment frequency	Annual
Embedded option if any	No
Amount issued	Rs. 550 Crores
Amount outstanding	Rs. 385 Crores
Category of issued ISIN (mentioned details from below category against each ISIN)	I) Plain vanilla debt securities

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:** aquapharm@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."

I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities\Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	
Remarks if any	Listed, Rated, Secured, Redeemable Non-Convertible Debentures

We request you to take the above information in record and oblige.

Thanking you,

For Aquapharm Chemical Limited
(formerly known as Advaya Chemical Industries Limited)

**Jayesh
Gopal
Damle**

Digitally signed
by Jayesh Gopal
Damle
Date:
2026.10.12
15:23:43 +05'30'

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:** aquapharm@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."