## **Gujarat Fluorochemicals Limited**



Vadodara Office: ABS Towers, 2<sup>nd</sup> Floor, Old Padra Road, Vadodara-390007, Gujarat, India Tel: +91-265-6198111/2330057 Fax: +91-265-2310312 E-mail: contact@gfl.co.in, Web.: gfl.co.in

25<sup>th</sup> February, 2025

GFCL: BRD: 2025

The Secretary **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001

Security code: 974687 ISIN: INE09N307018

Dear Sir/Madam,

Sub: Intimation of Record Date for payment of interest and partial redemption proceeds of Non-Convertible Debenture (NCDs) pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## Ref.: 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Nonconvertible Debentures (NCDs) of face value of INR 1,00,000 each, with an aggregate value of INR 50,00,000

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Company has fixed **Tuesday**, **4**<sup>th</sup> **March**, **2025** as the **Record Date** for the purpose of payment of interest and partial redemption to Debenture-holder of 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (NCDs) of the Company as below:

ISIN	Record Date	Due date of payment of interest / redempti on	Purpose (Redemp tion/ Interest)	Type of Redempti on	Paid-up Value per NCD before Redemption	Face Value Per NCD to be redeemed	Paid-Up value per NCD after Redemption
INE09N3 07018	4 <sup>th</sup> March, 2025	21 <sup>st</sup> March, 2025	Interest and partial principal repayment	Partial Principal redemption	Rs. 66,000	Rs. 34,000	Rs. 32,000

The payment of interest shall be subject to deduction of tax at source as applicable.

We request you to take the above on your record.

Thanking you,

Yours faithfully, For Gujarat Fluorochemicals Limited

Bhavin Desai Company Secretary FCS 7952



Regd. Office: Survey No. 16/3, 26, 27, Village Ranjitnagar, Taluka Ghoghamba, Distt. Panchmahal - 389380, Gujarat, India. Tel: +91-2678-248152/153/107 | Fax: +91-2678-248153

Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India | Tel: +91-120-6149600 | Fax: +91-120-6149610