



## IOL CHEMICALS AND PHARMACEUTICALS LIMITED

IOLCP/CGC/2020  
21 March 2020

**National Stock Exchange of India Ltd.**  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051  
**Security Symbol: IOLCP**

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400 001  
**Security Code: 524164**

### Sub: Update/Pre-payment of Term Debt

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, today, the Company has pre-paid ₹ 63.93 Crore against balance outstanding Term Loans of the Company.

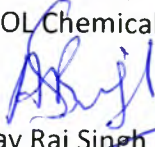
The Company has pre-paid the Term Loan of aggregating ₹ 225.37 Crore till date (i.e. ₹ 205.32 Crore during the Current FY and ₹ 20.05 Crore in Previous FY).

As on date, there is no amount outstanding against any Term Loan for the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
For IOL Chemicals and Pharmaceuticals Limited

  
Abhay Raj Singh  
AVP & Company Secretary

