



Corporate Relations Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

PML/CS/BSE/2025/093  
Date: July 31, 2025

**SUBJECT: - DISCLOSURE UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 – INTIMATION REGARDING PREMATURE FULL REDEMPTION OF SECURED, UNLISTED, TAXABLE, REDEEMABLE NON-CONVERTIBLE DEBENTURES (“NCD”) BY MATERIAL SUBSIDIARY**

**SCRIP CODE: - 539113**

Date of Event/Information: July 31, 2025

Time of Occurrence of Event/Information: 31.07.2025 at 05:00 PM

Dear Sir/Madam,

Pursuant to Regulation 30(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that today i.e. July 31, 2025, M/s Paul Merchants Finance Private Limited (“PMFPL”), a material Wholly Owned Subsidiary of the Company has prematurely redeemed in full, the Secured, Unlisted, Taxable, Redeemable Non-Convertible Debentures (“NCDs”) aggregating to Rs. 7,09,00,000/- (Seven Crore Nine Lakh Only) issued and allotted by it earlier. Accordingly, the principal amount along with interest accrued up to the date of redemption has been duly paid by PMFPL to the eligible debenture holders, and the said NCDs stand fully redeemed.

Please find enclosed herewith detailed disclosure enclosed as **Annexure 1**, as required under Regulation 30 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A(2) of Part A of Schedule III and Para A(2) of Annexure 18 of SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.



**PAUL MERCHANTS**

**Paul Merchants Limited**

An ISO 9001 : 2015 Certified Company CIN : L74900DL1984PLC018679  
Corp. Office. : PML House, SCO 829-830, Sector 22-A, Chandigarh-160022  
Ph. 0172-5041740, 5041757, 5041792 Fax : 0172-5041713  
Regd. Office : DSM 335, 336, 337, 3rd Floor, DLF Tower, 15, Shivaji Marg,  
Najafgarh Road, New Delhi-110015 Ph. : 011-47529460  
[www.paulmerchants.net](http://www.paulmerchants.net) [info@paulmerchants.net](mailto:info@paulmerchants.net)

Kindly take the same on your records.

Thanking You

Yours faithfully,

For **PAUL MERCHANTS LIMITED**

**HARDAM SINGH**  
**COMPANY SECRETARY CUM COMPLIANCE OFFICER**  
**FCS 5046**



## Annexure -1

SI. No	Particulars	Redemption of Non-Convertible Debentures by material WOS
a	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Not Applicable
b.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Not Applicable
c.	total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Not Applicable
d.	in case of preferential issue the listed entity shall disclose the following additional details to the stock exchange(s): i. names of the investors; ii. post allotment of securities - outcome of the subscription, issue price / allotted price (in case of convertibles), number of investors; iii. in case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument	Not Applicable
e.	in case of bonus issue the listed entity shall disclose the following additional details to the stock exchange(s): i. whether bonus is out of free reserves created out of profits or share premium account; ii. bonus ratio; iii. details of share capital - pre and post bonus issue; iv. free reserves and/ or share premium required for implementing the bonus issue;	Not Applicable



	<p>v. free reserves and/ or share premium available for capitalization and the date as on which such balance is available;</p> <p>vi. whether the aforesaid figures are audited;</p> <p>vii. estimated date by which such bonus shares would be credited/dispatched</p>	
a.	<p>in case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose following additional details to the stock exchange(s):</p> <p>i. name of the stock exchange(s) where ADR/GDR/FCCBs are listed (opening – closing status) / proposed to be listed;</p>	Not Applicable
	<p>i. proposed no. of equity shares underlying the ADR/GDR or on conversion of FCCBs;</p>	Not Applicable
	<p>ii. proposed date of allotment, tenure, date of maturity and coupon offered, if any of FCCB's;</p>	Not Applicable
	<p>iii. issue price of ADR/GDR/FCCBs (in terms of USD and in INR after considering conversion rate);</p>	Not Applicable
	<p>iv. change in terms of FCCBs, if any;</p>	Not Applicable
	<p>vi. details of defaults, if any, by the listed entity in payment of coupon on FCCBs &amp; subsequent updates in relation to the default, including the details of the corrective measures undertaken (if any);</p>	Not Applicable



b.	in case of issuance of debt securities or other non convertible securities the listed entity shall disclose following additional details to the stock exchange(s):	Not Applicable
	i size of the issue;	Not Applicable
	ii whether proposed to be listed? If yes, name of the stock exchange(s);	Not Applicable
	iii tenure of the instrument - date of allotment and date of maturity;	Not Applicable
	iv coupon/interest offered, schedule of payment of coupon/interest and principal;	Not Applicable
	v charge/security, if any, created over the assets;	Not Applicable
	vi Specialright/interest/privileges attached to the instrument and changes thereof;	Not Applicable
	vii delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	Not Applicable
	viii details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	Not Applicable
	Ix details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Full and final redemption (premature) of Secured, Unlisted, Taxable, Redeemable Non-Convertible Debentures ("NCD") at par, along with the accrued interest thereon, by M/s Paul Merchants Finance Private Limited ("PMFPL"), a material Wholly Owned Subsidiary of the Company.



## Paul Merchants Limited

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c.	any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable
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