SHAYA POLYMERS LIMITED

CIN: U24100TN2017PLC115377
Regd. Off: PLOT NO. E4, SIPCOT INDUSTRIAL PARK, IRUNGATTUKOTTAI, KEEVALOR VILLAGE, KANCHEEPURAM DISTRICT, TAMIL NADU – 602117, INDIA
E-Mail Id: ramsaiy@gmail.com Phone No: +91 8920994073

Table- A

Name of the Company	SHAYA POLYMERS LIMITED
Date of Allotment	October 06,2026
Type of Securities Allotted	FULLY PAID, SECURED, UNLISTED, UNRATED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES ("SERIES A NCDS")
Nominal Amount Per Security (in Rs.)	10,00,000
Premium/ (~~Discount~~) Amount Per Security (in Rs.)	Nil
Total Number of Allottees	1
Brief Particulars in respect of terms and conditions, voting rights etc.	**Duration**: 36 (Thirty-Six) months **Rate of interest:** 15.25% per annum **Initial Coupon**: 1.5% **Mode of payment of subscription amount for securities:** Cheque(s)/ demand draft(s)/transfers/EFT/RTGS **Mode of repayment:** Cheque(s)/ demand draft(s) /transfers /EFT/RTGS **Voting Rights:** No voting rights available to the NCD holders

CERTIFIED TRUE COPY

FOR SHAYA POLYMERS LIMITED

Dr. RAM SAI YELAMANCHILI
CHAIRMAN & MANAGING DIRECTOR
(DIN: 07716108)

SHAYA POLYMERS LIMITED CHENNAI 602117

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Table – B

S.No	Name & Occupation of Allottee	Address of Allottee	Nationality of the Allottee	No. of "Series A CCDS" Allotted of Face Value Rs. 10,00,000 Per CCDS	Total Amount Paid (INR)	Total Amount to be paid on Calls (INR)
1.	AVENDUS STRUCTURED CREDIT FUND III	901, Platina, 9th Floor, Plot No C-59, Bandra Kurla Complex, Bandra (E), Mumbai, 400051, India.	Indian Category-II Alternative Investment Fund (AIF)	550	550,000,000	-

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FOR SHAYA POLYMERS LIMITED

Dr. RAM SAI YELAMANCHILI
CHAIRMAN & MANAGING DIRECTOR
(DIN: 07716108)

SHAYA POLYMERS LIMITED CHENNAI 602117