



Ref. No: HSCL / Stock-Ex/2021-22/11

Date: 01/05/2021

E-mail: monika@himadri.com

Ref: Listing Code: 500184 BSE Limited Department of Corporate Services P. J. Towers, 25 th Floor, Dalal Street, Mumbai- 400 001	Ref: Listing Code: HSCL National Stock Exchange of India Ltd Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
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Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs 30 Crores

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation is hereby given that pursuant to power delegated by the Board of Directors at its meeting held on 17 December 2019, the Finance and Management Committee of the Board of Directors has allotted 600 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.30 Crores on 30 April 2021, as per the following details:

Description of the Security	COMMERCIAL PAPER
Issue Date	30-04-2021
Redemption Date	29-07-2021
Face Value per Security (Rs.)	Rs. 5,00,000/-
Tenure of the security (in days)	90 DAYS
ISIN	INE019C14557
Redemption value (Rs)	Rs. 300,000,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	State Bank of India

The aforesaid CP will be listed on BSE Ltd pursuant to SEBI circular dated October 22, 2019.

Kindly take on record the same.

Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

(Company Secretary &
Compliance Officer)
ACS: 29322