

Coromandel International Limited

'Coromandel House', 1-2-10, Sardar Patel Road, Secunderabad - 500 003, Telangana, India.

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E-mail: mail@coromandel.murugappa.com

CIN: L24120TG1961PLC000892 Website: www.coromandel.biz

Phiroze Jeejeebhoy Towers,

Ref. No: 2021-22/054 August 26, 2021

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051

Mumbai 400 001. **Scrip Code: COROMANDEL Scrip Code: 506395**

Through: NSE NEAPS Through: BSE Listing

Dear Sir/Madam,

: Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure Subject

Requirements) Regulations, 2015 - Intimation regarding redemption of

BSE Limited,

Dalal Street,

Commercial Paper

Ref. : SEBI Circular dated October 22, 2019 vide Ref. No. SEBI/HO/DDHS/ DDHS/

CIR/P/2019/115

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated October 22, 2019, we would like to inform that Commercial Paper (CP) issued by the Company on July 02, 2021 was redeemed on August 25, 2021, being the due date for redemption, as per the information given below:

| ISIN | No. of units | Amount (₹ in Crs) | Date of Extinguishment |
|--------------|-----------------|-------------------|------------------------|
| INE169A14G06 | 3000 | 150 | August 25, 2021 |

We enclose herewith the certificate issued by our IPA agent, i.e., HDFC Bank Limited for your record.

We request you to take this on your record.

Thanking you,

Yours faithfully

For Coromandel International Limited

Rajesh Mukhija Sr. Vice President - Legal

& Company Secretary

Enclosure: As above





Annexure

Request from IPA for extinguishment of CPs on redemption

Date: 25-Aug-2021

To Vice President

Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that COROMANDEL INTERNATIONAL LTD, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by COROMANDEL INTERNATIONAL LTD, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

| ISIN | INE169A14GO6 | | |
|---|--|---------------------------------|--|
| Date of Maturity (Date of Extinguishment) | 25-Aug-2021 | | |
| Reason for Extinguishment (tick any one as applicatble) | Full Redemption (De-activate ISIN after redemption) Partial Redemption | | |
| Redemption details | Number of records (with CP holdings) | Number of securities (Quantity) | |
| In NSDL | | 3 3000 | |
| In CDSL | | | |
| Total / | | 3 3000 | |

Yours,

Venu Madaly CH AVP- Trade Finance SRIVIDHYA BHARAT

SRIVIDHYA BHARAT AVP- CAD Department