

Ref. No: 2021-22/67

October 08, 2021

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

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip Code: 506395

Through: NSE Neaps

Through: BSE Listing

Dear Sirs,

Subject : Certificate on utilization of proceeds on issue of Commercial Papers for the quarter ended September 30, 2021
Reference : SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dt. October 22, 2019

We enclose the certificate issued by Mrs. Jayashree Satagopan, EVP & Chief Financial Officer on utilization of proceeds of the Commercial Papers for the quarter ended September 30, 2021.

This certificate is being submitted pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, pertaining to framework for listing of Commercial Papers.

We request you to take this on record.

Thanking you

Yours faithfully
For **Coromandel International Limited**



Rajesh Mukhija
Sr. VP – Legal & Company Secretary

Enclosure: As above

October 06, 2021

To
HDFC Bank Limited,
Issuing and Paying Agent.
Wholesale Banking Operations,
Bank House, 2nd Floor, 6-3-244/A,
Road No.1, Banjara Hills,
Hyderabad - 500 034.

Dear Sir/ Madam,

Sub. : Quarterly certificate for the issuance of Commercial Paper
REF NO : As detailed in Annexure
ISIN CODE : As detailed in Annexure
MV of CP (Rs. & Units) : As detailed in Annexure
Maturity Date of CP : As detailed in Annexure

With reference to the above mentioned/annexed Commercial Papers issued by us, it is hereby certified that:

- 1) The Commercial Papers (CPs) were issued for the purpose of working capital and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CPs issuance directions are adhered to.
- 3) The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Papers.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended September 2021 was Rs. 300 Crores (Maturity Value).
- 7) The CP proceeds have been utilized for the purpose disclosed in the offer document and we have adhered to other listing conditions, as specified in Annexure I of the SEBI Circular on Framework for listing of Commercial Papers dated October 22, 2019.

Thanking you,
Yours faithfully,
For **Coromandel International Limited**


Jayashree Satagopan
EVP & Chief Financial Officer

CC:

(a) **National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip Code: COROMANDEL

(b) **BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip Code: 506395

Annexure

Statement showing Commercial Papers issued during the period from January 2021 to September 2021

S.NO.	SUBSCRIBER	ISSUE DATE	TENOR	COUPON	MATURITY DATE	UNITS	FACE VALUE	DISCOUNTED VALUE	SECURITY NO	CERT NO
	CPs issued during January 21 to March 21									
1	No Transactions During Jan-21 To Mar-21						Nil			
	Total					-	-	-		
	CPs issued during April 21 to June 21									
1	No Transactions During Apr-21 To Jun-21						Nil			
	Total					-	-	-		
	CPs issued during July 21 to Sep 21									
1	Edelweiss Liquid Fund	2-Jul-21	54	3.50%	25-Aug-21	1600	800,000,000	795,879,200	INE169A 14GO6	01
2	Franklin India Liquid Fund	2-Jul-21	54	3.50%	25-Aug-21	1400	700,000,000	696,394,300	INE169A 14GO6	02
3	State Bank of India	7-Jul-21	173	3.75%	27-Dec-21	3000	1,500,000,000	1,473,804,000	INE169A 14GP3	03
	Total					6,000	3,000,000,000	2,966,077,500		
	Grand Total					6,000	3,000,000,000	2,966,077,500		

For Coromandel International Limited



 Authorised Signatory


