

Date: May 11, 2023

To, <b>BSE Limited ("BSE")</b> , Corporate Relationship Department, 2 <sup>nd</sup> Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai – 400 001	To, <b>National Stock Exchange of India Limited ("NSE")</b> , "Exchange Plaza", 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051
<b>BSE Scrip Code: 539876</b>	<b>NSE Symbol: CROMPTON</b>
<b>ISIN: INE299U01018</b>	<b>ISIN: INE299U01018</b>
<b>Our Reference: 19/2023-24</b>	<b>Our Reference: 19/2023-24</b>

Dear Sir/Madam,

**Sub: Disclosure in terms of the SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated April 13, 2022 – Chapter XIV - Centralized Database for Corporate Bonds/Debentures.**

This is with reference to Chapter XIV of SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/debentures, we are enclosing details in prescribed format as Annexure.

The delay in filing was unintentional and occurred due to oversight.

You are requested to take the above information on your record.

Thanking you,

For **Crompton Greaves Consumer Electricals Limited**

**Rashmi Khandelwal**  
**Company Secretary & Compliance Officer**  
**ACS - 28839**

## Annexure

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2023 (once a year) and/or 'as and when' basis (event based)

### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE299U07056	29-05-2020	01-06-2020	1500	First Issue	NSE
2.	INE299U07064	12-07-2022	13-07-2022	3250	First Issue	NSE
3.	INE299U07072	22-07-2022	25-07-2022	3000	First Issue	NSE
4.	INE299U07080	22-07-2022	25-07-2022	3000	First Issue	NSE

### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Hyperlink to final listing
1.	INE299U07056	<a href="https://archives.nseindia.com/content/circulars/CML44522.pdf">https://archives.nseindia.com/content/circulars/CML44522.pdf</a>
2.	INE299U07064	<a href="https://archives.nseindia.com/content/circulars/CML52962.pdf">https://archives.nseindia.com/content/circulars/CML52962.pdf</a>
3.	INE299U07072	<a href="https://archives.nseindia.com/content/circulars/CML53078.pdf">https://archives.nseindia.com/content/circulars/CML53078.pdf</a>
4.	INE299U07080	<a href="https://archives.nseindia.com/content/circulars/CML53078.pdf">https://archives.nseindia.com/content/circulars/CML53078.pdf</a>

### 3. Details of record date:

Sl. No.	ISIN	Record date	Interest/redemption	Date of payment of interest / redemption
1.	INE299U07056	11-05-2022	Interest	27-05-2022
		11-05-2022	Redemption	27-05-2022
2.	INE299U07064	28-12-2022	Interest	12-01-2023
		28-12-2023	Interest	12-01-2024
		28-12-2023	Redemption	12-01-2024
3.	INE299U07072	07-07-2023	Interest	22-07-2023
		05-07-2024*	Interest	22-07-2024
		05-07-2024*	Redemption	22-07-2024
4.	INE299U07080	07-07-2023	Interest	22-07-2023
		05-07-2024*	Interest	22-07-2024
		07-07-2025	Interest	22-07-2025
		07-07-2025	Redemption	22-07-2025

\*As per terms of NCDs, record date is 15 days prior to date on which any payment is to be made by the Issuer, considering July 7, 2024 being a Sunday, record date is considered as July 5, 2024.

#### 4. Details of credit rating:

##### a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE299U07064	CRISIL	AA+	Stable	New	24-06-2022	--	--
INE299U07072	CRISIL	AA+	Stable	New	24-06-2022	--	--
INE299U07080	CRISIL	AA+	Stable	New	24-06-2022	--	--

##### b) Earlier rating details: **Not Applicable**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification

#### 5. Payment Status:

##### a) Whether Interest payment/ redemption payment made (yes/~~no~~):

##### b) Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE299U07056	INE299U07064
2	Issue size	Rs. 150 crores	Rs. 325 crores
3	Interest Amount to be paid on due date	Rs. 11,19,04,109.59/-	Rs. 12,12,38,356.18/-
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	11-05-2022	28-12-2022
8	Due date for interest payment (DD/MM/YYYY)	29-05-2022	12-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	27-05-2022	12-01-2023
10	Amount of interest paid	Rs. 11,19,04,109.59/-	Rs. 12,12,38,356.18/-
11	Date of last interest payment	29-05-2022	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

##### c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE299U07056
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	27-05-2022
8	Quantity redeemed (no. of NCDs)	1500
9	Due date for redemption/ maturity	29-05-2023
10	Actual date for redemption (DD/MM/YYYY)	27-05-2022
11	Amount redeemed	Rs. 1,50,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	27-05-2022

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification