

Ref. No. Z-IV/R-39/D-2/174 & 207

Date : 15 July, 2021

BSE Ltd. Regd. Office : Floor - 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001.	National Stock Exchange of India Ltd. Listing Deptt., Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Scrip Code : 532539	Scrip Code: MINDAIND

Sub: - Certificate in respect of Issue of Commercial Paper

Dear Sir(s),

We are enclosing herewith a certificate dated 02 July, 2021 issued by the Company for the quarter ended 30 June, 2021 regarding issuance of the Commercial Papers.

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

It is for your information and records please.

Thanking you,

Yours faithfully,
For MINDA INDUSTRIES LTD.


Tarun Kumar Srivastava
Company Secretary & Compliance Officer



Encl : As above.



To ,

HDFC Bank Ltd.,
(Issuing and Paying Agent)
New Delhi

ISIN CODE : INE405E14133

Dear Sir/Madam,

REF NO : CP/MIL/ JUNE'21
MV of CP: Rs 50,00,00,000/- Units 1000
Maturity Date of CP: 11-08-2021

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP 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 Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended June 30, 2021 was Rs.100.00 Crores.

Regards,

Minda Industries Limited



SUNIL BOHRA
Group CFO



Date: 02-07-2021
Place: Manesar

