

## **Coromandel International Limited**

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

Tel: 91-40-2784 2034 / 2784 7212 Fax: 91-40-2784 4117

E-mail: mail@coromandel.murugappa.com

CIN: L24120TG1961PLC000892 Website: www.coromandel.biz

Phiroze Jeejeebhoy Towers,

**Ref. No: 2021-22/95** December 27, 2021

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

**Scrip Code: COROMANDEL** 

Through: NSE NEAPS Through: BSE Listing

Dear Sir/Madam,

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

Requirements) Regulations, 2015 - Intimation regarding redemption of

BSE Limited.

Dalal Street,

Mumbai 400 001.

**Scrip Code: 506395** 

**Commercial Paper** 

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

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 07, 2021, was redeemed on December 27, 2021, being the due date for redemption, as per the information given below:

ISIN	No. of units	Amount (₹ in Crs)	Date of Extinguishment
INE169A14GP3	3000	150	December 27, 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** 





Request from IPA for extinguishment of CPs on redemption

Date: 27-Dec-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	INE169A14GP3		
Date of Maturity (Date of Extinguishment)	27-Dec-2021		
Reason for Extinguishment (tick any one as applicable)	Full Redemption (De-activate ISIN after redemption) Partial Redemption		
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)	
lin NŚDL		3000	
In CDSL			
Total		3000	

Yours faithfully

CAD

SRIVIDHYA BHARAT **UNIT HEAD** 

ΑVΡ CAD

HDFC BANK LTD, I Think Techno Campus, Building- Alpha, Next to Kanjur Marg Railway station (East), Kanjur Marg (E), Mumbai-400 042