

Coromandel International Limited 'Coromandel House', 1-2-10, Sardar Patel Road, Secunderabad - 500 003, Telangana, India. Tel: 91-40-6699 7300 / 6699 7500 Fax: 91-40-2784 4117 E-mail: mail@coromandel.murugappa.com CIN: L24120TG1961PLC000892 Website: www.coromandel.biz

September 26, 2023

Ref. No: 2023-24/064

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

Through: NSE NEAPS

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

Through: BSE Listing

Dear Sir/Madam,

Subject : <u>Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 – Intimation regarding redemption of</u> <u>Commercial Paper</u>

Ref. : <u>SEBI Circular dated August 10, 2021 vide Ref. No. SEBI/HO/DDHS/ DDHS/</u> P/CIR/2021/613

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated August 10, 2021, we would like to inform that Commercial Paper (CP) issued by the Company on June 27, 2023 was redeemed on September 25, 2023, being the due date for redemption, as per the information given below:

ISIN	No. of units	Amount (₹ in Crs)	Date of Extinguishment
INE169A14GR9	10000	500	September 25, 2023

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 record.

Thanking you,

Yours faithfully For **Coromandel International Limited**

Jayashree Satagopan President – Corporate & Chief Financial Officer

Enclosure: As above





Annexure

Request from IPA for extinguishment of CPs on redemption

Date: 25-Sep-2023

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	INE169A14GR9		
Date of Maturity (Date of Extinguishment)	25-Sep-2023		
Reason for Extinguishment (tick any one as applicatble)	Full Redemption (De-activate ISIN after redemption)		
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)	
In NSDL	2	10000	
In CDSL	·		
Total		10000	

