

Regd. Office; Colgate Research Centre, Main Street, Hiranandani Gardens, Powai, Mumbai - 400 076. Tel.: 67095050

Fax: (91 22) 25705088 www.colgatepalmolive.co.in CIN: L24200MH1937PLC002700

April 30, 2021

The Secretary BSE Limited P.J. Towers- 25th Floor Dalal Street Mumbai-400001

Scrip Code: 500830

The Manager – Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block – G
Bandra – Kurla Complex
Bandra (East), Mumbai 400 051

Symbol: COLPAL

Series: EQ

Dear Sirs,

<u>Sub: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 – Fund raising by issuance of Debt Securities by Large Entities</u>

With reference to the captioned SEBI Circular in the matter of fund raising by issuance of Debt Securities by Large Entities, we would like to confirm that as on March 31, 2021, our Company is not falling under Large Corporate (LC) category as per the framework provided in the aforesaid circular.

We are enclosing herewith a NIL disclosure in Annexure A as per the format specified in the aforesaid Circular.

Kindly take the above on record.

Thanking you,

Yours sincerely, For Colgate-Palmolive (India) Limited

K. Randhir Singh Company Secretary & Compliance Officer

Encl: a/a

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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr.	Particulars	Details
no		
1	Name of the Company	Colgate – Palmolive (India) Limited
2	CIN	L24200MH1937PLC002700
3	Outstanding borrowing of company as on 31st March/31st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sd/K. Randhir Singh
Company Secretary & Compliance Officer

Contact Details – Colgate Research Centre Main Street, Hiranandani Gardens, Powai Mumbai 400076 Sd/-M.S. Jacob Chief Financial Officer

Contact Details – Colgate Research Centre Main Street, Hiranandani Gardens, Powai Mumbai 400076

Date: 30/04/2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.