

Ref. No: 2020-21/082

October 16, 2020

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

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

Dear Sirs,

Sub : Certificate on utilization of proceeds on issue of Commercial Papers for the quarter ended September 30, 2020

Ref. : SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dt. October 22, 2020

We enclose herewith a certificate issued by Ms. Jayashree Satagopan, Chief Financial Officer, on utilization of proceeds on issue of Commercial Papers for the quarter ended September 30, 2020.

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

Kindly take the above information in your records.

Thanking you

Yours faithfully

For **Coromandel International Limited**



Rajesh Mukhija
Company Secretary

15th October 2020

To
HDFC Bank Limited,
Issuing and Paying Agent.
Wholesale Banking Operations,
Bank House, 2nd Floor, 6-3-244/A,
Road No.1, Banjara Hills,
Hyderabad - 500 034.

Dear Sir/ Madam,

Sub. : **Quarterly certificate for the issuance of Commercial Paper**
Ref No. : As detailed in **Annexure**
ISIN Code : As detailed in **Annexure**
MV of CP (Rs. & Units) : As detailed in **Annexure**
Maturity Date of CP : As detailed in **Annexure**

With reference to the above mentioned/annexed Commercial Papers issued by us, it is hereby certified that:

- 1) The Commercial Papers (CPs) were issued for the purpose of working capital and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CPs 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 Papers.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended September 2020 was Rs. 2,300 Crores (Maturity Value).
- 7) The CP proceeds have been utilized for the purpose disclosed in the offer document and we have adhered to other listing conditions, as specified in Annexure I of the SEBI Circular on Framework for listing of Commercial Papers dated October 22, 2019.

Thanking you,
Yours faithfully,

For **Coromandel International Limited**

SATAGOPAN
JAYASHREE

Digitally signed by SATAGOPAN JAYASHREE
DN: c=IN, st=Telangana,
2.5.4.20=82cc01f90c2ee9159ce943008303737eab0c34fa1d3c26
48a8cac370772648, postalCode=500081, street=B902 FORTUNE
TOWERS MADHAPUR,
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JAYASHREE, pseudonym=31682c26c26c558081888f9c2952b057
Date: 2020.10.15 17:53:19 +05'30'

Jayashree Satagopan
EVP & Chief Financial Officer

CC:

(a) **National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip Code: COROMANDEL

(b) **BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip Code: 506395

Annexure

Statement showing Commercial Papers issued during the period from January 2020 to September 2020

S.NO.	SUBSCRIBER	ISSUE DATE	TENOR	COUPON	MATURITY DATE	UNITS	FACE VALUE	DISCOUNTED VALUE	SECURITY NO	CERT NO
CPs issued during January 20 to March 20										
1	HDFC Trustee Company Ltd. A/C HDFC Liquid Fund	31-Jan-20	59	5.40%	30-Mar-20	6000	3,000,000,000	2,974,041,000	INE169A 14GH0	62,63 & 64
2	BNP Paribas Liquid Fund	5-Feb-20	51	5.32%	27-Mar-20	2000	1,000,000,000	992,621,000	INE169A 14GI8	65
3	State Bank of India	6-Feb-20	50	5.32%	27-Mar-20	6000	3,000,000,000	2,978,295,000	INE169A 14GI8	66,67 & 68
4	SBI Mutual Fund - SBI Liquid Fund	18-Feb-20	87	5.45%	15-May-20	6000	3,000,000,000	2,961,528,000	INE169A 14GJ6	69,70 & 71
Total						20,000	10,000,000,000	9,906,485,000		
CPs issued during April 20 to June 20										
1	State Bank of India	15-Apr-20	85	5.95%	9-Jul-20	8000	4,000,000,000	3,945,332,000	INE169A 14GM0	01
2	HDFC Bank Limited	15-Apr-20	90	5.95%	14-Jul-20	6000	3,000,000,000	2,956,620,000	INE169A 14GL2	02
3	HDFC Bank Limited	15-Apr-20	89	5.95%	13-Jul-20	4000	2,000,000,000	1,971,398,000	INE169A 14GK4	03
3	ICICI Bank Limited	21-Apr-20	90	5.50%	20-Jul-20	4000	2,000,000,000	1,973,240,000	INE169A14GN8	04
3	ICICI Bank Limited	27-Apr-20	84	5.50%	20-Jul-20	4000	2,000,000,000	1,975,002,000	INE169A14GN8	05
Total						26,000	13,000,000,000	12,821,592,000		
CPs issued during July 20 to Sep 20										
1	No Transactions During July-20 To Sep-20									
Grand Total						46,000	23,000,000,000	22,728,077,000		

For Coromandel International Limited

**SATAGOPAN
JAYASHREE**

Authorised Signatory

Digitally signed by SATAGOPAN JAYASHREE
DN: c=IN, st=Telangana,
2.5.4.20=602019903099159v40300833777a0a0c346.1d3
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FORTUNE TOWERS MADHAPUR,
serialNumber=45533a36e0d0778c4546b48f28804826fa
36a2799f9d131c741e6d5, o=Personal, cn=SATAGOPAN
JAYASHREE,
pseudoym=11682c3b02ae550818889c5952657
Date: 2020.10.15 17:54:49 +05'30'