

**Ref. No: 2021-22/101**

**January 13, 2022**

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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**

Through: NSE Neaps

Through: BSE Listing

Dear Sirs,

**Subject : Certificate on utilization of proceeds on issue of Commercial Papers for the quarter ended December 31, 2021**  
**Reference : SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dt. October 22, 2019**

We enclose the certificate issued by Mrs. Jayashree Satagopan, EVP & Chief Financial Officer on utilization of proceeds of the Commercial Papers for the quarter ended December 31, 2021.

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.

We request you to take this on record.

Thanking you

Yours faithfully  
For **Coromandel International Limited**



**Rajesh Mukhija**  
**Sr. VP – Legal & Company Secretary**

Enclosure: As above

January 06, 2022

To  
HDFC Bank Limited,  
Issuing and Paying Agent.  
Wholesale Banking Operations,  
Bank House, 2<sup>nd</sup> 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 December 2021 was Rs. 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**

  
**Jayashree Satagopan**  
**EVP & Chief Financial Officer**

CC:

(a) **National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> 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 2021 to December 2021

S.NO.	SUBSCRIBER	ISSUE DATE	TENOR	COUPON	MATURITY DATE	UNITS	FACE VALUE	DISCOUNTED VALUE	SECURITY NO	CERT NO
<b>CPs issued during January 21 to March 21</b>										
1	No Transactions During Jan-21 To Mar-21						Nil			
<b>Total</b>						-	-	-		
<b>CPs issued during April 21 to June 21</b>										
1	No Transactions During Apr-21 To Jun-21						Nil			
<b>Total</b>						-	-	-		
<b>CPs issued during July 21 to Sep 21</b>										
1	Edelweiss Liquid Fund	2-Jul-21	54	3.50%	25-Aug-21	1600	800,000,000	795,879,200	INE169A 14GO6	01
2	Franklin India Liquid Fund	2-Jul-21	54	3.50%	25-Aug-21	1400	700,000,000	696,394,300	INE169A 14GO6	02
3	State Bank of India	7-Jul-21	173	3.75%	27-Dec-21	3000	1,500,000,000	1,473,804,000	INE169A 14GP3	03
<b>Total</b>						<b>6,000</b>	<b>3,000,000,000</b>	<b>2,966,077,500</b>		
<b>CPs issued during Oct 21 to Dec 21</b>										
1	No Transactions During Oct-21 To Dec-21						Nil			
<b>Grand Total</b>						<b>6,000</b>	<b>3,000,000,000</b>	<b>2,966,077,500</b>		

For Coromandel International Limited


  
 Authorised Signatory

