



13<sup>th</sup> May, 2021

To

The Corporate Relations Department  
Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001.

Dear Sir,

**Sub: Annual Disclosure for Large Corporate  
Ref: Our Company Code – 519600**

Pursuant to the circular issued by SEBI dated November 26, 2018 vide reference number SEBI/HO/DDHS/CIR/P/2018/144, we are herewith enclosing format of Annual Disclosure in Annexure B1 for the Large Corporate as per the applicability criteria of the circular.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

A handwritten signature in blue ink, appearing to read "Sridevi", with a horizontal line underneath.

Sridevi Dasari  
Company Secretary & Compliance Officer

**CCL PRODUCTS (INDIA) LIMITED**

CORPORATE OFFICE:  
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, T.S., India.  
☎ +91 40 2373 0855

REGISTERED OFFICE:  
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874  
☎ +918644|277294 | ✉ [info@continental.coffee](mailto:info@continental.coffee) | 🌐 [www.cclproducts.com](http://www.cclproducts.com) | 🌐 [www.continental.coffee](http://www.continental.coffee)

**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: CCL Products (India) Limited
2. CIN: L15110AP19611PLC000874
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY <b>(a)</b>	90.00
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	22.50
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	22.50
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Due to non-competitive pricing structure, did not borrow.



Sridevi Dasari  
Company Secretary & Compliance Officer  
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[companysecretary@continental.coffee](mailto:companysecretary@continental.coffee)



V.Lakshmi Narayana  
Chief Financial Officer  
Contact Details:  
[lakshmi.v@continental.coffee](mailto:lakshmi.v@continental.coffee)

Date: 13<sup>th</sup> May, 2021

**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: CCL Products (India) Limited
2. CIN: L15110AP19611PLC000874
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY <b>(a)</b>	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	Nil
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Not Applicable
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable



Sridevi Dasari  
Company Secretary & Compliance Officer  
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V.Lakshmi Narayana  
Chief Financial Officer  
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lakshmi.v@continental.coffee

Date: 13<sup>th</sup> May, 2021