

Ref. No: 2022-23/087

January 17, 2023

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,

Subject : Certificate on utilization of proceeds for the quarter ended December 31, 2022, on issue of Commercial Papers
Reference : SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dt. October 22, 2019

Please find enclosed the certificate issued by Mrs. Jayashree Satagopan, EVP & Chief Financial Officer of the Company on utilization of proceeds of the Commercial Papers for the quarter ended December 31, 2022.

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 sincerely,
For **Coromandel International Limited**

Rajesh Mukhija
Sr. Vice President – Legal &
Company Secretary

Encl. as above

January 04, 2023

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 December 2022 was Rs. 500 Crs (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, 5th Floor, Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip Code: COROMANDEL

(b) **BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street,
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Annexure

Statement showing Commercial Papers issued during the period from January 2022 to December 2022

S.NO.	SUBSCRIBER	ISSUE DATE	TENOR	COUPON	MATURITY DATE	UNITS	FACE VALUE	DISCOUNTED VALUE	SECURITY NO	CERT NO
CPs issued during January 22 to March 22										
1	No Transactions During Jan-22 To Mar-22						Nil			
Total						-	-	-		
CPs issued during April 22 to June 22										
1	ICICI Prudential Liquid Fund	10-Jun-22	90	5.30%	8-Sep-22	4000	2,00,00,00,000	1,97,42,00,000	INE169A14GQ1	01
2	Kotak Mahindra Trustee Company	10-Jun-22	90	5.30%	8-Sep-22	4000	2,00,00,00,000	1,97,42,00,000	INE169A14GQ1	02
3	DSP Mutual Funds	10-Jun-22	90	5.30%	8-Sep-22	2000	1,00,00,00,000	98,71,00,000	INE169A14GQ1	03
Total						10,000	5,00,00,00,000	4,93,55,00,000		
CPs issued during July 22 to Sep 22										
1	No Transactions During July-22 To Sep-22						Nil			
Total						-	-	-		
CPs issued during Oct 22 to Dec 22										
1	No Transactions During Oct-22 To Dec-22						Nil			
Total						-	-	-		
Grand Total						10,000	5,00,00,00,000	4,93,55,00,000		



For Coromandel International Limited

Vayashul
 Authorised Signatory
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