

<p>कोल इण्डिया लिमिटेड महारत्न कंपनी 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन 033-23246526, फैक्स-033-23246510 ईमेल: mviswanathan2.cil@coalindia.in वेबसाइट: www.coalindia.in</p>		<p>Coal India Limited A Maharatna Company (A Govt. of India Enterprise) Regd. Office: 3rd floor, Core-2 Premises no-04-MAR, Plot no-AF-III, Action Area-1A, Newtown, Rajarhat, Kolkata-700156 PHONE; 033-2324-6526, FAX; 033-23246510 E-MAIL: mviswanathan2.cil@coalindia.in WEBSITE: www.coalindia.in CIN- L23109WB1973GOI028844</p>
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Ref.No. CIL:XI(D):4157/4156:2020:

Dated: 13.05.2020

To,
Listing Department,
Bombay Stock Exchange Limited,
14th Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code 533278

To,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.
Ref: ISIN – INE522F01014

Sub: - Annual Disclosure by CIL for FY 2019-20 in terms of SEBI circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

Coal India Ltd is a Large Corporate Entity as per the applicability criteria given under circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Accordingly, we are enclosing B-1 of the above circular for your information.

This is for your information and records.

Yours faithfully,

M. Viswanathan
13/5/20

(M. Viswanathan/एम.विस्वनाथन)
Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above



Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2020 and 2021)

1. Name of the Company: **Coal India Limited**
2. CIN: **L23109WB1973GO1028844**
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 (a)	Rs.510.76 crores
ii)	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs.127.69 crores
iii)	Actual borrowings done through debt securities in FY (c)	NIL
iv)	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs.127.69 crores
v)	Reasons for short fall, if any, in mandatory borrowings through debt securities	Long term loan is taken by Chhattisgarh East Railway Limited (CERL), a subsidiary of SECL (a wholly owned subsidiary of CIL) from its consortium bank. However, CERL is unlisted company and the credit rating for this term loan assigned by ACUITE is A minus.

(signature)

M.Viswanathan

Designation: Company Secretary

Coal India Limited

(signature)

Siddhartha Ghatak Chowdhary

Designation: General Manager, Finance

Coal India Limited

General Manager (Finance) / In Charge
कोल इण्डिया लिमिटेड, कोलकाता
कोल इण्डिया लिमिटेड, कोलकाता

Date - 12/05/2020