



Ref. No: HSCL/Stock-Ex/2024-25/48
Date: 23/07/2024

E-mail: monika@himadri.com

Ref: Listing Code: 500184 BSE Limited Department of Corporate Services P. J. Towers, 25 th Floor, Dalal Street, Mumbai- 400 001	Ref: Listing Code: HSCL National Stock Exchange of India Ltd Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
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Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs 50 Crores

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation is hereby given that pursuant to power delegated by the Board of Directors, the Finance and Management Committee of the Board of Directors has allotted 1,000 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.50 Crores on 22 July 2024, as per the following details:

Description of the Security	COMMERCIAL PAPER
Issue Date	22-07-2024
Redemption Date	18-10-2024
Face Value per Security	Rs. 5,00,000/-
Tenure of the security (in days)	88 DAYS
ISIN	INE019C14607
Redemption value (Rs)	Rs. 500,000,000/-
Discount Rate	7.20% p.a.
Name of IPA	ICICI Bank Limited
Issued in favour of	Kotak Mahindra Bank

The aforesaid Commercial Paper has been listed on BSE Ltd on 23 July 2024.

Kindly take on record the same.

Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

(Company Secretary &
Compliance Officer)
ACS: 29322