

Coromandel International Limited 'Coromandel House', 1-2-10, Sardar Patel Road, Secunderabad - 500 003, Telangana, India. Tel: 91-40-2784 2034 / 2784 7212 Fax: 91-40-2784 4117 E-mail: mail@coromandel.murugappa.com CIN: L24120TG1961PLC000892 Website: www.coromandel.biz

September 9, 2022

Ref. No: 2022-23/055

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 <u>Scrip Code: COROMANDEL</u>

Through: NSE NEAPS

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. <u>Scrip Code: 506395</u>

Through: BSE Listing

Dear Sir/Madam,

Subject : <u>Disclosure under Regulations 30 of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015 – Intimation regarding redemption of</u> <u>Commercial Paper</u>

Ref. : <u>SEBI Circular dated October 22, 2019 vide Ref. No. SEBI/HO/DDHS/ DDHS/</u> <u>CIR/P/2019/115</u>

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated October 22, 2019, we would like to inform that Commercial Paper (CP) issued by the Company on June 10, 2022 was redeemed on September 8, 2022, being the due date for redemption, as per the information given below:

ISIN	No. of units	Amount (₹ in Crs)	Date of Extinguishment
INE169A14GO6	10000	500	September 8, 2022

We enclose herewith the certificate issued by our IPA agent, i.e., HDFC Bank Limited for your record.

We request you to take this on your record.

Thanking you,

Yours faithfully For **Coromandel International Limited**

Rajesh Mukhija Sr. Vice President - Legal & Company Secretary

Enclosure: As above



HDFC BANK

Annexure

Request from IPA for extinguishment of CPs on redemption

Date: 08-Sep-2022

Тο

Vice President

Issuer Interface Department National Securities Depository Limited 4th Floor, A wing, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that COROMANDEL INTERNATIONAL LTD, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by COROMANDEL INTERNATIONAL LTD, the issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE169A14GQ1	· · · · · · · · · · · · · · · · · · ·	
Date of Maturity (Date of Extinguishment)	08-Sep-2022		
Reason for Extinguishment (tick any one as applicatble)	Full Redemption (De-activate ISIN after redemption) Partial Redemption		
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)	
In NSDL		3 10000	
In CDSL			
Total		3. 10000	

Yours faithfully

WBO-Hyderabad

DEVENDER TELU	Venu Madhaven
Senior Manager ENDER	AVP
CAD Senior Wanager	Trade Fillences: V0222 - Sign. Code; 82134
CAD Emp. No.: D4003 HDFC BANK LTD.	Trade Pillartee: Vuzz · Sign. Code; 82134

HDFC BANK LTD, 1 Think Techno Campus, Building- Alpha, Next to Kanjur Marg Railway station (East), Kanjur Marg (E), Mumbai-400 042