



Ref. No: HSCL / Stock-Ex/2019-20/111

Date: 27/03/2020

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 at its meeting held on 17 December 2019, the Finance and Management Committee of the Board of Directors at its meeting held on today 27 March 2020, has allotted 1000 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.50 Crores at a discount rate of 6.00% p.a, as per the following details:

Description of the Security	COMMERCIAL PAPER
Issue Date	27-03-2020
Redemption Date	25-06-2020
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price	Rs. 4,92,710.50
Tenure of the security (in days)	90 DAYS
Issue value (Rs)	Rs. 49,27,10,500/-
ISIN	INE019C14516
Discount Rate	6.00% p.a
Redemption value (Rs)	Rs.50,00,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	HDFC Bank Limited

The aforesaid CP will be listed on stock exchange pursuant to SEBI circular dated October 22, 2019.

Kindly take on record the same.

Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

Monika Saraswat
(Company Secretary &
Compliance Officer)
ACS: 29322

Himadri Speciality Chemical Ltd
(Formerly known as Himadri Chemicals & Industries Limited) CIN: L27106WB1987PLC042756
Regd. Office: 23A, Netaji Subhas Road, 8th Floor, Kolkata – 700 001, India
Corp. Office: 8, India Exchange Place, 2nd Floor, Kolkata – 700 001, India
Tel: 91-33-2230-9953, 2230-4363, Fax: 91-33-2230-9051, Website: www.himadri.com