



No: HSCL / Stock-Ex/2025-26/78

Date: 04/09/2025

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 100 Crore

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 2,000 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.100 Crore on 04 September 2025 as per the following details:

Description of the Security	COMMERCIAL PAPER
ISIN	INE019C14631
Issue Size	Rs. 100 Crore
Face Value per Security	Rs. 5,00,000/-
Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes, BSE Ltd
Tenure of the instrument	90 Days
Date of Allotment	04-09-2025
Date of Maturity	03-12-2025
Coupon/interest offered/ discount Rate	6.28% p.a.
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity
Charge/security	Unsecured
Special right/interest/privileges attached	No special rights attached to CPs
Issued in favor of	Kotak Mahindra Bank
Name of IPA	ICICI Bank Limited
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

Kindly take on record the same.

Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

(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
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