



Himadri

Ref. No: HSCL / Stock-Ex/2019-20/85

Date: 27/12/2019

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<b>Ref : Listing Code: 500184</b> BSE Limited Department of Corporate Services P. J. Towers, 25 <sup>th</sup> Floor, Dalal Street, Mumbai- 400 001	<b>Ref: Listing Code: HSCL</b> 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 60 Crore**

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 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 26 December 2019, has allotted 1200 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.60 Crores at a discount rate of 6.75% p.a, as per the following details:

<b>Description of the Security</b>	COMMERCIAL PAPER
<b>Issue Date</b>	26-12-2019
<b>Redemption Date</b>	24-03-2020
<b>Face Value per Security (Rs.)</b>	Rs. 5,00,000/-
<b>Issue Price</b>	Rs. 491,903.50
<b>Tenure of the security (in days)</b>	89 DAYS
<b>Issue value (Rs)</b>	Rs. 59,02,84,200/-
<b>ISIN</b>	INE019C14508
<b>Discount Rate</b>	6.75% p.a
<b>Redemption value (Rs)</b>	Rs.60,00,00,000/-
<b>Name of IPA</b>	ICICI Bank Limited
<b>Issued in favour of</b>	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  
  
Company Secretary  
FCS: 6148

**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](http://www.himadri.com)