

## Ref. No: HSCL / Stock-Ex/2021-22/13 Date: 10/05/2021

## E-mail: monika@himadri.com

Ref: Listing Code: 500184	Ref: Listing Code: HSCL
BSE Limited	National Stock Exchange of India Ltd
Department of Corporate Services	Exchange Plaza, C-1, Block-G
P. J. Towers, 25 <sup>th</sup> Floor,	Bandra Kurla Complex,
Dalal Street,	Bandra (E)
Mumbai- 400 001	Mumbai- 400 051

## <u>Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs 30</u> <u>Crores</u>

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 has allotted 600 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs.30 Crores on 10 May 2021, as per the following details:

Description of the Security	COMMERCIAL PAPER
Issue Date	10-05-2021
Redemption Date	06-08-2021
Face Value per Security (Rs.)	Rs. 5,00,000/-
Tenure of the security (in days)	88 DAYS
ISIN	INE019C14565
Redemption value (Rs)	Rs. 300,000,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	State Bank of India

The aforesaid CP has been listed on BSE Ltd 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 & 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