कोल इण्डिया लिमिटेड

महारत्न कंपनी

3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर,प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन033-२३२४६५२६,फैक्स-033-२३२४६५१०

ईमेल:mviswanathan2.cil@coalindia.in

वेबसाइट: www.coalindia. In



Coal India Limited A Maharatna Company (A Govt.of India Enterprise)

Regd. Office:3rd floor, Core-2 Premises no-04-MAR, Plot-no-AF-III, Action Area-1A, Newtown, Rajarhat, Kolkata-700156 PHONE; 033-2324-6526,

FAX; 033-23246510
E-MAIL: mviswanathan2.cil@coalindia.in
WEBSITE: www.coalindia.in

CIN-<u>L23109WB1973GOI028844</u>

Ref.No. CIL:XI(D):4157/4156:2021:

Dated:30.04.2021

To, Listing Department, Bombay Stock Exchange Limited, 14th Floor, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code 533278

To, Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. Ref: ISIN – INE522F01014

Sub: - Initial Disclosure by CIL for FY 2021-22 in terms of SEBI circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

Coal India Ltd is a Large Corporate Entity as per the applicability criteria given under circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Accordingly, we are enclosing Annexure-A of the above circular for your information.

This is for your information and records.

Yours faithfully,

(M. Viswanathan/एमःविस्वनाथन)

Company Secretary/कंपनी सचिव

& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

Initial Disclosure made by Coal India Limited for FY 2021-22 in terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018

| SI.No. | Particulars | Details |
|--------|---|---|
| 1 | Name of the company | Coal India Limited |
| 2 | CIN | L23109WB1973GOI028844 |
| 4 | Outstanding borrowing of company as on 31st March, 2021 as applicable (in Rs. Cr) Highest Credit Rating during 2020-21 along with name of the Credit Rating Agency | Rs. 2517.02 Cr. (Long Term rupee loan from a consortium of banks taken by CERL (Rs 2019.16 Cr) and CEWRL (Rs 497.86 Cr), subsidiaries of SECL, SECL is a wholly owned subsidiary of Coal India Limited). The credit rating for term loan of CERL is A minus, assigned by ACUITE Rating and credit rating for term loan of CEWRL is BBB+, assigned by INDIA Rating. Long Term Bank Loan Rating by CRISIL assigned for Coal India Limited and its subsidiaries is AAA. |
| | | Corporate Credit Rating by Crisil assigned for Coal India Limited and its Subsidiaries is AAA. |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Bombay Stock Exchange(BSE) |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

M. Viswanathan Designation: Company Secretary Contact Details:0(033)23246526

(Signature)

महाप्रवंशक (विन) प्रण S.G.Chowdhury cal india Limite

Designation: General Manager (Finance)

Contact Details:0(033)71104523