


<p>कोल इण्डिया लिमिटेड महारत्न कंपनी 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन 033-23246526, फैक्स-033-23246510 ईमेल: mviswanathan2.cil@coalindia.in वेबसाइट: www.coalindia.in</p>		<p>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- L23109WB1973GOI028844</p>
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Ref.No. CIL:XI(D):4157/4156:2021:

Dated: 11.05.2021

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: - Annual Disclosure by CIL for FY 2020-21 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 submitting information in **B-1** for your records.

Yours faithfully,

M. Viswanathan
11/5/21

(M. Viswanathan/एम.विस्वनाथन)
Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above



Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2020 and 2021)

1. Name of the Company: **Coal India Limited**
2. CIN: **L23109WB1973GO1028844**
3. Report filed for FY: **2020-21**
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i)	Incremental borrowing done in FY (a)	Rs.756.98 crores
ii)	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs.189.25 crores
iii)	Actual borrowings done through debt securities in FY (c)	NIL
iv)	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs.189.25crores
v)	Reasons for short fall, if any, in mandatory borrowings through debt securities	Long term loan in rupee terms from consortium of banks taken by CERL and CEWRL,a subsidiary of SECL and SECL is wholly owned subsidiary of CIL. 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.

M. Viswanathan
Designation: Company Secretary
Coal India Limited

Siddhartha Ghatak Chowdhary
Designation: General Manager (Finance)
Coal India Limited
General Manager (Finance) / In-Charge
महा प्रबंधक (वित्त) / प्रभारी
Coal India Limited, Kolkata
कोल इण्डिया लिमिटेड, कोलकाता

Date – 11/05/2021