कोत इण्डिया लिमिटेड महारत्न कंपनी 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर,प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन033-२३२४६७२६,फैक्स-033-२३२४६७१० ईमेल:<u>mviswanathan2 cil@coalindia.in</u> 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; 033-2324-6526, FAX; 033-23246510 E-MAIL: mviswanathan2.ci@coalindia.in WEBSITE: <u>www.coalindia.in</u> CIN-<u>L23109WB1973GOI028844</u>

Ref.NoCIL:XI(D):4157/4156:2019:

To, Listing Department, Bombay Stock Exchange Limited, 14th Floor, P.J.Towers, Dalal Street, Mumbai – 400 001 Scrip Code 533278 Dated:25.04.2019

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

## <u>Sub:-</u> Initial disclosure by CIL for FY 2019-20 in terms of SEBI Circular no SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November' 2018.

Dear Sir,

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

Yours faithfully,

M. 10 14/19.

(M. Viswanathan/एम•विस्वनाथन) Company Secretary/कंपनीसचिव & Compliance Officer/कम्प्लायंसऑफिसर

Encl: As above

## Initial Disclosure made by Coal India Limited for FY 2019-20 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
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019 as applicable (in Rs. Cr.)	Rs. 1249.28 Cr. (Long term rupee loan from a consortium of banks taken by CERL, a subsidiary of SECL. SECL is a wholly owned subsidiary of Coal India Limited). The credit rating for this term loan is A minus, assigned by ACUITE.
4	Highest Credit Rating during the 2018-19 along with name of the Credit Rating Agency	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
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	is AAA 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.

(Signature) - Far / Company Secretary M. Viswanathan Fits / Coal Inda Umiled Designation: Company Secretary Contact Details: (033) 23246526

(Signature) S.Sarkar Designation: Chief Financial Officer Contact Details: (033) 71104554

Date - 23/04/2019