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-**२३२४६७२६**, फैक्स-033-**२३२४६७१०** ईमेल:<u>mviswanathan2.cil@coalindia.in</u> वेबसाइट: <u>www.coalindia.in</u>



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,Kol-700156 PHONE; 033-2324-6526, FAX; 033-23246526, E-MAIL: mviswanathan2.cil@coalindia.in WEBSITE: www.coalindia.in CIN-<u>L23109WB1973GO1028844</u>

Ref No-CIL:XI(D):4157:2020 24708.

To,

Listing Department, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Mumbai- 400 051 Ref: ISIN – INE522F01014 Dated:06.02.2020

Listing Department, Bombay Stock Exchange Limited, 14th Floor, P.J.Towers, Dalal Street, Mumbai – 400 001 Ref no-533278

Dear Sir / Madam,

Sub: Filing of report under Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

In compliance with Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 ("SEBI Insider Trading Regulations"), we are enclosing the information received by us from Ministry of Coal, Gol for and on behalf of the President of India in FORM-C as per Regulation 7(2) read with Regulation 6(2) of the SEBI Prohibition of Insider Trading) Regulations, 2015. President of India has sold 17,95,69,059 equity shares pursuant to CPSE ETF FFO 6 at a value of Rs. 31,94,52,29,120.74 which is 2.91% of total equity share capital of the company. Post transfer, holding of President of India is 66.14 % of Equity Share Capital of the company.

As required under Regulation 7(2)(b) of SEBI Insider Trading Regulations, we are intimating the disclosure of information as received from our Promoter on 6th Feb'2020.

Yours sincerely,

For and on behalf of Coal India Limited

(M.Viswanathan Company Secretary &Compliance Officer.

Encl: As above.



भारत सरकार GOVERNMENT OF INDIA कोयला मंत्रालय MINISTRY OF COAL शास्त्री भवन, नई दिल्ली SHASTRI BHAWAN, NEW DELHI

Date: 06th February, 2020

To:

Coal India Limited, Coal Bhawan, Premises No-04-MAR, Plot-AF-III Action Area-1A, New Town Rajarhat, Kolkata 700 156, India (the "Company")

Sub: Disclosure of acquisition/ disposal of securities under regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (the "SEBI Insider Trading Regulations")

Dear Sirs,

This is with reference to the setting up of the central public sector enterprise exchange traded fund ("CPSE ETF") comprising equity shares of central public sector enterprises ("CPSE"), which was launched as the CPSE ETF mutual fund scheme ("Scheme") in March 2014. The proceeds of the Scheme were utilized for the purchase of the CPSE shares as represented in the constituent companies of the Nifty CPSE Index. The President of India, represented through different departments and ministries of the Government of India, had sold the shares at a discounted rate to the Scheme for the benefit of unit holders of the Scheme and the Scheme had in turn created and allotted units of the Scheme.

The Department of Investment and Public Asset Management ("DIPAM"), along with Nippon Life India Asset Management Limited (formerly Reliance Nippon Life Asset Management Limited), as the asset management company of the Scheme ("AMC"), has formulated a sixth Further Fund Offer ("FFO 6") of the Scheme, which has been offered to the public for subscription in accordance with the SEBI (Mutual Funds) Regulations, 1996 and other applicable laws, rules and regulations, as framed from time to time.

In regard to the FFO 6, we wish to inform you that the President of India, acting through the Ministry of Coal, Government of India, has sold 17,95,69,059 equity shares of the Company to the AMC.

As required under Regulation 7(2) of the SEBI Insider Trading Regulations, we enclose with this letter, a disclosure of the above sale of shares in "Form C" (i.e. the relevant format under Regulation 7(2), as notified by SEBI).

This letter is intended for the Company's information and records.

Sincerely,

For and on behalf of the President of India Ministry of Coal, Government of India

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अल्का शेखर /ALKA SHEKHAR अवर सचिव / Under Secretary मुक्त सुब्दगर / Govt. of India कोयला मंत्रालय / Ministry of Coal शास्त्री मदन / Shastri Bhawan नई दिल्ली / New Delhi

Authorised Signatory कायला मः शास्त्री म Name: Alka Shekhar नई Designation: Under Secretary

Encl: as above

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

(Regulation 7 (2) read with regulation 6(2))

Name of the company: Coal India Limited

ISIN of the company: INE522F01014

Details of change in holding of Securities of Promoter, Employee or Director of a listed company, and other such persons as mentioned in Regulation 6(2).

No., gc CIN/DIN, of and address po with contact or nos. (p m rs K K P/ di to in eq	Cate gory of pers on (pro mote	Securities held prior to acquisition/ disp osal		Securities acquired /disposed				Securities held post acquisition / disposal		Date of allotment advice/ acquisition of shares/ sale of shares, specify		Date of intimati on to compan y	Mode of acquisition/di sposal (on market / public/ rights/ preferential offer/ off
	rs/ KM P/ direc tors/ imm ediat e	of and securi of ty (for sh e.g. ho	No. and % of share holdin g	Type of securi ty (for e.g. Share s, Warr	No.	Value	Transac tion Type (Buy /Sale / Pledge / Revoke /	Type of security (for e.g. Shares, Warrants , Converti ble	No. and % of shareho Iding	From	То		market/ Inter-se transfer, ESOPs etc.)
	relat ives/ othe rs etc.)	ants, Conve rtible Deben tures etc.)		ants, Conve rtible Deben tures etc.)			Invoke)	Debentur es etc.)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)



President of India acting through the Ministry of Coal, Government of India PAN: - Address: ShastriBhawan, New Delhi- 110001 Contact no: 011- 23382188	Prom oter	Equity shares	425,52 ,03,61 2 shares 69.05 %	Equity shares	17,9 5,69, 059	Rs. 1,79,56, 90,590 (i.e., 17,95,69 ,059 shares of a face value of Rs. 10 each) ¹	Sale	Equity Shares	407,56,3 4,553 Equity Shares 66.14%	03.02. 2020	03.02. 2020	06.02. 2020	Shares tendered pursuant to CPSE ETF FFO 6	
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सिर्धाण्य अवर संसिद / ALKA SHEKHAR अवर संसिद / Under Secretary भारत सरकार / Govt. of Incia भोरत मन्त्र मतन / Shastri Bhawan शास्त्री मतन / Shastri Bhawan नई दिल्ली / New Delhi

¹ The President of India (acting through the Ministry of Coal, Government of India) raised an aggregate net amount of Rs. 31,94,52,29,120.74 from the allotment of 17,95,69,059 equity shares of the Company to the AMC.

Details of trading in derivatives of the company by the Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2)

Trading in derivatives (Specify type of contract, Futures or Options etc.)							
Contract specifications		Buy		which the trade was executed			
	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)			
(16) N/A	(17) N/A	(18) N/A	(19) N/A	(20) N/A	(21) N/A		
	Contract specifications (16)	Contract specifications Notional Value (16) (17)	Contract specifications Buy Notional Value Number of units (contracts * lot size) (16) (17)	Contract specifications Buy Notional Value Number of units (contracts * lot size) (16) (17) (18) (19)	Contract specifications Buy Sell Notional Value Number of units (contracts * lot size) Notional Value Number of units (contracts * lot size) (16) (17) (18) (19) (20)		

For and on behalf of the President of India Ministry of Coal, Government of India TER IALKASHEKH

सचिव / Under Secreta BROR / Govt. of India में बालव / Ministry of Co

कोयला

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Har / Shastri Bhawan

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Och

Authorised Signatory Name: Alka Shekhar **Designation: Under Secretary**

Date: 06.02.2020

Place: New Delhi
