

<p><b>कोल इण्डिया लिमिटेड</b>  <b>कंपनी सचिवालय</b>  <b>3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए</b>  <b>एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट,</b>  <b>कोलकाता-700156, फोन 033-२३२४६५२६,</b>  <b>ईमेल: comsec2.cil@coalindia.in</b>  <b>वेबसाइट: <a href="http://www.coalindia.in">www.coalindia.in</a></b>  <b>सी आई एन - L23109WB1973GOI028844</b></p>	 <b>एक महारत्न कंपनी</b> <b>A Maharatna</b> <b>Company</b>	<p><b>Coal India Limited</b>  <b>Company Secretariat</b>  <b>Regd. Office: 3rd floor, Core-2</b>  <b>Premises no-04-MAR, Plot no-AF-III,</b>  <b>Action Area-1A, Newtown,</b>  <b>Rajarhat, Kolkata-700156</b>  <b>PHONE; 033-2324-6526,</b>  <b>E-MAIL: comsec2.cil@coalindia.in</b>  <b>WEBSITE: <a href="http://www.coalindia.in">www.coalindia.in</a></b>  <b>CIN- L23109WB1973GOI028844</b></p>
---	--	--

Ref.No. CIL:XI(D):4157/4156:2023:

Dated: 21.04.2023

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 2023-24 in terms of SEBI circular no SEBI circular no -SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on 13<sup>th</sup> April 2022)**

Dear Sir/Madam,

Coal India Ltd is a Large Corporate Entity as per the applicability criteria given under circular no SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on 13<sup>th</sup> April 2022). Accordingly, we are enclosing Annexure-XII-A of the above circular for your information.

This is for your information and records.

Yours faithfully,

BIJAY  
PRAKASH  
DUBEY  
Digitally signed by  
BIJAY PRAKASH  
DUBEY  
Date: 2023.04.21  
15:28:23 +05'30'

(बी पी दुबे/B. P Dubey)

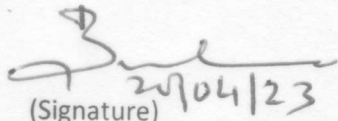
Company Secretary/कंपनी सचिव  
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

**Initial Disclosure made by Coal India Limited for FY 2023-24 in terms of Chapter XII  
of SEBI Operational circular dated August 10,2021**

Sl.No.	Particulars	Details
1	Name of the company	Coal India Limited
2	CIN	L23109WB1973GOI028844
3	Outstanding borrowing of company as on 31st March ,2023 as applicable (in Rs. Cr)	Rs. 3951.22 Cr. (Long Term rupee loan from a consortium of banks taken by CERL -CIN U45203CT2013GOI000729 (2541.11 Cr) and CEWRL- CIN U45203CT2013GOI000768 (Rs 1410.11 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.
4	Highest Credit Rating during 2022-23 along with name of the Credit Rating Agency	Long Term 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). However fine is not applicable since loan taken by CERL & CWERL and they are unlisted company.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10,2021

  
20/04/23

(Signature)

B.P. Dubey

Designation :Company Secretary

Contact Details:0(033)23246526

  
20/4/23

(Signature)

S.K. Mehta

Designation : Executive Director (Finance)/CFO

Contact Details:0(033)71104554