कोस इण्डिया शिमिटेड

महारत्न कंपनी

3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर,प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन033-२३२४६५२६,फैक्स-033-२३२४६५१•

ईमेल:mviswanathan2.cil@coalindia.in

वेबसाइट: www.coalindia.ln



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

Dated:13.08.2020

E-MAIL: mviswanathan2.ci@coalindia.in

WEBSITE: www.coalindia.in CIN-L23109WB1973GOI028844

Ref.No. CIL:XI(D):4157/4156:2020:

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 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 enclosing Annexure-A of the above circular for your information.

This is for your information and records.

Yours faithfully,

(M. Viswanathan/एम विस्वनाथन)

Company Secretary/कंपनी सचिव

& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

## Initial Disclosure made by Coal India Limited for FY 2020-21 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 31st March ,2020 as applicable (in Rs. Cr)	Rs.1760.04 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 2019-20 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 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.

(Signature)

M. Viswanathan

**Designation**: Company Secretary

Contact Details:0(033)23246526

S.G.Chowdhury, Aprel 1 February 1 Designation: General Manager (Finance)

General Manager (Finance) In-Charge पहा प्रवंधक (विन) / प्रभारी

Contact Details:0(033)71104523