कोल इण्डिया लिमिटेड कंपनी सचिवालय

3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर,प्लॉट-ए एफ-III,एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156, फोन-**0332324555**,

ईमेल:complianceofficer.cil@coalindia.in

वेबसाइट: <u>www.coalindia.in</u> **सी आई एन** - <u>L23109WB1973GOI028844</u>



Coal India Limited Company Secretariat

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Dated:18.10.2025

Ref.No.CIL:XI(D):4157/4156:2025:

To, Listing Department, Bombay Stock Exchange Limited, Scrip Code 533278 To, Listing Department, National Stock Exchange of India Limited,

Ref: ISIN - INE522F01014

Sub.: Disclosure of event or information under Regulation 30 of SEBI LODR Regulations, 2015

Dear Sir/ Madam,

Please find below disclosure pertaining to event or information as stipulated in Regulation 30 [Clause 11 of Para B of Part A of Schedule III] of SEBI (LODR) Regulations, 2015:

Name of party for which such guarantees or indemnity or surety was given	Talcher Fertilizer Limited (TFL) incorporated on 13.11.2015 as a Joint Venture Company of GAIL (India) Ltd., Coal India Ltd. (CIL), Rashtriya Chemicals & Fertilizers Ltd. (RCF) and Fertilizer Corporation of India Limited (FCIL) for revival of FCIL's Fertilizer
	unit by setting up a Coal Gasification based fertilizer plant at Talcher, Odisha.
Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The Sponsor Support Undertaking (SSU) executed by Promoters of TFL including CIL as a pre-requisite for disbursement of Rupee Term Loan Facility of Rs. 12,250 Crores to TFL by its lenders. CIL has no interest in this transaction except as stated aforesaid. The transaction is done at "arm's length".
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	The SSU has been executed by Promoters of TFL including CIL as a pre-requisite for disbursement of Rupee Term Loan Facility of ~ Rs. 12,250 Crores to TFL by its lenders. CIL is not the Guarantor of the facility.
Impact of such guarantees or indemnity or surety on Company	There is no financial implication for CIL.

This disclosure is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,