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| <p>कोल इण्डिया लिमिटेड महाराष्ट्र कंपनी 3 तल्ला, कोर-2, प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन 033-23246526, फॅक्स-033-23246510 ईमेल: mviswanathan2.cil@coalindia.in वेबसाइट: www.coalindia.in</p> |  | <p>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 E-MAIL: mviswanathan2.cil@coalindia.in WEBSITE: www.coalindia.in CIN- L23109WB1973GOI028844</p> |
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Ref.No. CIL:XI(D):4157/4156:2022:

Dated:27.04.2022

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 2022-23 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
27/4/22

(M. Viswanathan/एम॰विस्वनाथन)
Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

**Initial Disclosure made by Coal India Limited for FY 2022-23 in terms of SEBI Circular
no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018**

| Sl.No. | Particulars | Details |
|--------|--|--|
| 1 | Name of the company | Coal India Limited |
| 2 | CIN | L23109WB1973GOI028844 |
| 3 | Outstanding borrowing of company as on 31st March ,2022 as applicable (in Rs. Cr) | Rs. 3128.78 Cr. (Long Term rupee loan from a consortium of banks taken by CERL (2252.31 Cr) and CEWRL (Rs 876.47 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 ACUTE Rating and credit rating for term loan of CEWRL is BBB+, assigned by INDIA Rating. Additionally Interest free loan of Rs 54 Cr has been infused in CERL Phase-II Project by SECL and IRCON (Promotors) and interest of Rs 31.13 Cr accrued on loan has been infused by Promotores in CEWRL. |
| 4 | Highest Credit Rating during 2021-22 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) |

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

महानिदेशक / M. Viswanathan
 महानिदेशक / Company Secretary
 कोयला इंडिया लिमिटेड / Coal India Limited
 कोयला भवन, कोयला भवन-2, कोयला भवन, 3rd Floor, Core-2
 राजारहाट, कोयला भवन-700156 / Rajarhat, Kolkata-700156

(Signature)

S.K. Mehta

Designation : General Manager (Finance)/CFO

Contact Details:0(033)71104554

General Manager (Finance) / In-Charge
 महा प्रबंधक (वित्त) / प्रभारी
 Coal India Limited, Kolkata
 कोयला इंडिया लिमिटेड, कोयला भवन