



**Ref. No: HSCL/ Stock-Ex/2026-27/70**  
**Date: 09/10/2026**

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|                                                                                                                                                                  |                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Ref: Listing Code: 500184</b><br>BSE Limited<br>Department of Corporate Services<br>P. J. Towers, 25 <sup>th</sup> Floor,<br>Dalal Street,<br>Mumbai- 400 001 | <b>Ref: Listing Code: HSCL</b><br>National Stock Exchange of India Ltd<br>Exchange Plaza, C-1, Block-G<br>Bandra Kurla Complex,<br>Bandra (E)<br>Mumbai- 400 051 |
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**Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 150 Crore**

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, intimation is hereby given that pursuant to power delegated by the Board of Directors, the Finance and Management Committee of the Board of Directors has allotted 3,000 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs. 150 Crore on 09 October 2026 as per the following details:

|                                                                                                                                                                                                             |                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Description of the Security                                                                                                                                                                                 | COMMERCIAL PAPER                  |
| ISIN                                                                                                                                                                                                        | INE019C14680                      |
| Issue Size                                                                                                                                                                                                  | Rs. 150 Crore                     |
| Face Value per Security                                                                                                                                                                                     | Rs. 5,00,000/-                    |
| Whether proposed to be listed? If yes, name of the stock exchange(s);                                                                                                                                       | Yes,<br>BSE Ltd                   |
| Tenure of the instrument                                                                                                                                                                                    | 80 Days                           |
| Date of Allotment                                                                                                                                                                                           | 09-10-2026                        |
| Date of Maturity                                                                                                                                                                                            | 28-12-2026                        |
| Coupon/interest offered/ discount Rate                                                                                                                                                                      | 6.60% p.a.                        |
| Schedule of payment of interest                                                                                                                                                                             | Upfront                           |
| Schedule of payment of principal amount                                                                                                                                                                     | Payment on maturity               |
| Charge/security                                                                                                                                                                                             | Unsecured                         |
| Special right/interest/privileges attached                                                                                                                                                                  | No special rights attached to CPs |
| Issued in favor of                                                                                                                                                                                          | Kotak Mahindra Bank               |
| Name of IPA                                                                                                                                                                                                 | ICICI Bank Limited                |
| Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal                                                      | Not Applicable                    |
| Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any | Not Applicable                    |

Kindly take the same on record.

Thanking you.

Yours faithfully,  
For Himadri Speciality Chemical Ltd

**Monika**  
**Saraswat**  
Digitally signed by  
Monika Saraswat  
Date: 2026.10.09  
15:56:15 +05'30'  
(Company Secretary &  
Compliance Officer)  
ACS: 29322

**Himadri Speciality Chemical Ltd**

(Formerly known as Himadri Chemicals & Industries Limited) CIN: L27106WB1987PLC042756  
Regd. Office: 23A, Netaji Subhas Road, 8th Floor, Kolkata – 700 001, India  
Corp. Office: 8, India Exchange Place, 2nd Floor, Kolkata – 700 001, India  
Tel: 91-33-2230-9953, 2230-4363, Fax: 91-33-2230-9051, Website: [www.himadri.com](http://www.himadri.com)