

Date: April 12, 2024

To, <b>BSE Limited ("BSE")</b> , Corporate Relationship Department, 2 <sup>nd</sup> Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai – 400 001	To, <b>National Stock Exchange of India Limited ("NSE")</b> , "Exchange Plaza", 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051
<b>BSE Scrip Code: 539876</b>	<b>NSE Symbol: CROMPTON</b>
<b>ISIN: INE299U01018</b>	<b>ISIN: INE299U01018</b>
<b>Our Reference: 11/2024-25</b>	<b>Our Reference: 11/2024-25</b>

Dear Sir/Madam,

**Sub: Disclosure in terms of the SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated April 13, 2022 – Chapter XIV - Centralized Database for Corporate Bonds/Debentures.**

This is with reference to Chapter XIV of SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/debentures, we are enclosing details in prescribed format as Annexure.

You are requested to take the above information on your record.

Thanking you,

**For Crompton Greaves Consumer Electricals Limited**

**Rashmi Khandelwal**  
**Company Secretary & Compliance Officer**  
**ACS - 28839**

## Annexure

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2024 (once a year) and/or 'as and when' basis (event based)

### 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE299U07064*	12-07-2022	13-07-2022	3250	First Issue	NSE
2.	INE299U07072	22-07-2022	25-07-2022	3000	First Issue	NSE
3.	INE299U07080	22-07-2022	25-07-2022	3000	First Issue	NSE

\*Redeemed on January 12, 2024

### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Hyperlink to final listing
1.	INE299U07064	<a href="https://archives.nseindia.com/content/circulars/CML52962.pdf">https://archives.nseindia.com/content/circulars/CML52962.pdf</a>
2.	INE299U07072	<a href="https://archives.nseindia.com/content/circulars/CML53078.pdf">https://archives.nseindia.com/content/circulars/CML53078.pdf</a>
3.	INE299U07080	<a href="https://archives.nseindia.com/content/circulars/CML53078.pdf">https://archives.nseindia.com/content/circulars/CML53078.pdf</a>

### 3. Details of record date:

Sl. No.	ISIN	Record date	Interest/redemption	Date of payment of interest /redemption
1.	INE299U07064*	28-12-2022	Interest	12-01-2023
		28-12-2023	Interest	12-01-2024
		28-12-2023	Redemption	12-01-2024
2.	INE299U07072	07-07-2023	Interest	22-07-2023
		05-07-2024**	Interest	22-07-2024
		05-07-2024**	Redemption	22-07-2024
3.	INE299U07080	07-07-2023	Interest	22-07-2023
		05-07-2024**	Interest	22-07-2024
		07-07-2025	Interest	22-07-2025
		07-07-2025	Redemption	22-07-2025

\* Redeemed as on January 12, 2024

\*\*As per terms of NCDs, record date is 15 days prior to date on which any payment is to be made by the Issuer, considering July 7, 2024 being a Sunday, record date is considered as July 5, 2024.

### 4. Details of credit rating:

#### a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE299U07064	CRISIL	AA+	Stable	Reaffirmed	15-05-2023	--	--
INE299U07072	CRISIL	AA+	Stable	Reaffirmed	15-05-2023	--	--
INE299U07080	CRISIL	AA+	Stable	Reaffirmed	15-05-2023	--	--

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE299U07064	CRISIL	AA+	Stable	Reaffirmed	24-06-2022	--	--
INE299U07072	CRISIL	AA+	Stable	Reaffirmed	24-06-2022	--	--
INE299U07080	CRISIL	AA+	Stable	Reaffirmed	24-06-2022	--	--

## 5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/~~no~~): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details		
1	ISIN	INE299U07072*	INE299U07080*	INE299U07064
2	Issue size	Rs. 300 crores	Rs. 300 crores	Rs. 325 crores
3	Interest Amount to be paid on due date	Rs. 22,20,00,000/-	Rs. 22,95,00,000/-	Rs. 24,05,00,000/-
4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	07-07-2023	07-07-2023	28-12-2023
8	Due date for interest payment (DD/MM/YYYY)	22-07-2023	22-07-2023	12-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	24-07-2023	24-07-2023	12-01-2024
10	Amount of interest paid	Rs. 22,20,00,000/-	Rs. 22,95,00,000/-	Rs. 24,05,00,000/-
11	Date of last interest payment	Not Applicable	Not Applicable	12-01-2023
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

\* Note: The record date being non-business day i.e. Saturday, July 22, 2023, hence the interest payment is being done on next working day Monday July 24, 2023.

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE299U07064
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	3,250
9	Due date for redemption/ maturity	12-01-2024
10	Actual date for redemption (DD/MM/YYYY)	12-01-2024
11	Amount redeemed	Rs. 325,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	12-01-2023

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification