Ref. No: HSCL / Stock-Ex/2025-26/113
Date: 04/12/2025

E-mail: monika@himadri.com

Ref: Listing Code: 500184	**Ref: Listing Code: HSCL**
BSE Limited	National Stock Exchange of India Ltd
Department of Corporate Services	Exchange Plaza, C-1, Block-G
P. J. Towers, 25th Floor,	Bandra Kurla Complex,
Dalal Street,	Bandra (E)
Mumbai- 400 001	Mumbai- 400 051

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 100 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 2,000 units of commercial paper of Rs. 5,00,000/- each, aggregating to Rs. 100 Crore on 04 December 2025 as per the following details:

Description of the Security	COMMERCIAL PAPER
ISIN	INE019C14656
Issue Size	Rs. 100 Crore
Face Value per Security	Rs. 5,00,000/-
Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes, BSE Ltd
Tenure of the instrument	90 Days
Date of Allotment	04-12-2025
Date of Maturity	04-03-2026
Coupon/interest offered/ discount Rate	6.30% 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 on record the same.
Thanking you,

Yours faithfully,
For Himadri Speciality Chemical Ltd

Monika Saraswat
Digitally signed by Monika Saraswat
Date: 2025.12.04 17:10:26 +05'30'

(Company Secretary &
Compliance Officer)
ACS: 29322