Crompton

Crompton Greaves Consumer Electricals Limited

Registered & Corporate Office: Tower 3, 1st Floor, East Wing, Equinox Business Park, LBS Marg, Kurla (West), Mumbai 400 070. India Tel: +91 22 6167 8499 F: +91 22 6167 8383

W: www.crompton.co.in. CIN: L31900MH2015PLC262254

Date: April 12, 2022

To, BSE Limited ("BSE"), Corporate Relationship Department, 2 nd Floor, New Trading Ring, P.J. Towers, Dalal Street, Mumbai – 400 001	To, National Stock Exchange of India Limited ("NSE"), "Exchange Plaza", 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051
BSE Scrip Code: 539876 ISIN: INE299U01018 Our Reference: 07/2022-23	NSE Symbol: CROMPTON ISIN: INE299U01018 Our Reference: <u>07</u> /2022-23

Dear Sir/Madam,

Sub: Certificate in respect of issue of Commercial Paper

Please find enclosed herewith the certificate issued by the Chief Financial Officer of Crompton Greaves Consumer Electricals Limited for the quarter ended March 31, 2022 with respect to issue of Commercial Papers ("CP").

We also confirm that CP proceeds are used for disclosed purposes and all the listing conditions as specified under Chapter XVII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and amendments thereof have been adequately adhered to.

This is for your information and record.

Thanking you,

For Crompton Greaves Consumer Electricals Limited

Pragya Kaul

Company Secretary and Compliance Office

Encl: a/a

Crompton

Crompton Greaves Consumer Electricals Limited

Registered & Corporate Office: Tower 3, 1st Floor, East Wing, Equinox Business Park, LBS Marg, Kurla (West), Mumbai 400 070. India Tel: +91 22 6167 8499 F: +91 22 6167 8383 W: www.crompton.co.in. CIN: L31900MH2015PLC262254

To,
Kotak Mahindra Bank Limited
(Issuing and Paying Agent)
12BKC, Treasury Operations, 7th Floor
Plot No. C-12, G-Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

Dear Sir/Madam,

Ref No.	CP Declaration/March 2022			
ISIN	INE299U14029	INE299U14011		
MV of CP	Rs. 600 crore	Rs. 600 crore		
Units	12,000	12,000		
Maturity Date of CP	September 13, 2022	March 16, 2023		

With reference to the above mentioned Commercial Paper ("CP") issued by us, it is hereby certified that:

- 1. The CP was issued for the purpose as mentioned in Annexure I and the CP proceeds are used for the disclosed purpose;
- 2. The other conditions of the offer document and the CP issuance directions are adhered to;
- 3. The asset classification of fund based facilities from Banks/Financial Institutions continues to be "Standard";
- 4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper;
- 5. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners;
- 6. The total issuance of CPs during the calendar year up to the quarter ended March 31, 2022 was Rs. 1200 Crore (Rupees One Thousand Two Hundred Crore).

For Crompton Greaves Consumer Electricals Limited

Sandeep Batra Chief Financial Officer

Date: April 12, 2022 Place: Mumbai

Annexure I

Issuer	Date of CP issue	ISIN	FV of CP Issue (in Rs.)	Discounted value of CP issue (in Rs.)	Maturity date of CP	Units	End use of funds
Crompton Greaves Consumer Electricals Limited	March 17, 2022	INE299U14029	600,00,00,000	585,98,46,000	September 13, 2022	12,000	CP issuance proceeds utilised for financing the acquisition of Butterfly Gandhimathi Appliances Limited
	March 17, 2022	INE299U14011	600,00,00,000	568,80,18,000	March 16, 2023	12,000	

For Crompton Greaves Consumer Electricals Limited

Sandeep Batra Chief Financial Officer

