13th May, 2021

To

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, MUMBAI – 400051

Dear Sir,

Sub: Annual Disclosure for Large Corporate
Ref: Our Company Code – CCL

Pursuant to the circular issued by SEBI dated November 26, 2018 vide reference number SEBI/HO/DDHS/CIR/P/2018/144, we are herewith enclosing format of Annual Disclosure in Annexure B1 for the Large Corporate as per the applicability criteria of the circular.

This is for your information and necessary records.

Regards,

For **CCL Products (India) Limited**

Sridevi Dasari
Company Secretary & Compliance Officer

CCL PRODUCTS (INDIA) LIMITED
CORPORATE OFFICE:
7-1-24/2/D, "Greendale", Ameerpet, Hyderabad - 500016, T.S., India.
+91 40 2373 0855

REGISTERED OFFICE:
Duggirala, Guntur Dist. 522330, A.P., India. | CIN L15110AP1961PLC000874
+918644|277294 info@continental.coffee | www.cclproducts.com www.continental.coffee

Annexure B1

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: CCL Products (India) Limited
2. CIN: L15110AP19611PLC000874
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	90.00
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	22.50
iii.	Actual borrowings done through debt securities in FY **(c)**	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	22.50
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Due to non-competitive pricing structure, did not borrow.

Sridevi Dasari
Company Secretary & Compliance Officer
Contact Details:
companysecretary@continental.coffee

V.Lakshmi Narayana
Chief Financial Officer
Contact Details:
lakshmi.v@continetal.coffee

Date: 13th May, 2021

Annexure B1

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: CCL Products (India) Limited
2. CIN: L15110AP19611PLC000874
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	Nil
iii.	Actual borrowings done through debt securities in FY **(c)**	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Not Applicable
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

Sridevi Dasari
Company Secretary & Compliance Officer
Contact Details:
companysecretary@continental.coffee

V.Lakshmi Narayana
Chief Financial Officer
Contact Details:
lakshmi.v@continetal.coffee

Date: 13th May, 2021