

**E.I.D. - Parry (India) Limited**

Regd. Office : Dare House, 234, N.S.C. Bose Road, Parrys Corner, Chennai 600 001, India.

Tel : 91.44.25306789 Fax : 91.44.25341609 / 25340858

CIN : L24211TN1975PLC006989

Website : www.eidparry.com

**ISSUE OF COMMERCIAL PAPER - LETTER OF OFFER**

Proposed Date of Issue	20.12.2024
Credit Rating For CP	<b>CRA - 1</b> "A1+" By CRISIL
Date of Rating	25.11.2024
Validity for issuance	"60 Days" by CRISIL
Validity period for rating	31.01.2025
For Amount	Rs. 650 Crores
Conditions (If Any)	None
Exact purpose Of Issue of CP	WORKING CAPITAL
Credit Support (If Any)	None
Description of instrument	Commercial Paper
Amount	Rs.150 Crores (Rupees One hundred and fifty Crores Only)
Issued by	E.I.D - PARRY (INDIA) LIMITED 'Dare House', 234, N.S.C. Bose Road, CHENNAI -600 001
In favour of	<b>To The Investors of CP</b>
Net Worth of the Guarantor Company	N/A
Names of Companies To Which Guarantor Has Issued Similar Guarantee	N/A
Extent of The Guarantee Offered By The Guarantor Company	N/A
Conditions Under Which The Guarantee Will Be Invoked	N/A

**Details of Current Tranche : Rs.150 Crores**

ISIN	Amount	Maturity Date	Current Credit Rating	Validity Period of Ratings
INE126A14EJ1	150 Crores	20.03.2025	"A1+" By CRISIL	31.01.2025

Issuing & Paying Agent	HDFC Bank Ltd, Treasury Operations, Lodha - I Think Techno Campus, 4th Floor, Building - Alpha, Near Kanjur Marg Railway Station, Kanjur Marg (E), Mumbai-400 042
Market Conventions	FIMMDA Conventions
CP Borrowing Limit	Rs. 950 Crores
Supporting Board Resolution for CP Borrowing - Resolution Dated	February 06, 2024
Total CP outstanding (as on date)	Nil

  
**murugappa**

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**Details of CPs Issued During the Last 15 Months**

ISIN	Issue Date	Amount (In Crores)	Maturity Date	Amount O/S (In Crores)	IPA	CRA	Rating	Rated Amount
INE126A14EI3	29.08.2024	Rs. 100	27.11.2024	Nil	HDFC Bank	CRISIL	A1+	Rs. 650crores
INE126A14EH5	23.07.2024	Rs. 150	20.09.2024	Nil	HDFC Bank	CRISIL	A1+	Rs. 650crores

\*Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

**Details Of Other Debt Instruments Outstanding**

ISIN	Description	Issue Date	Amount	Maturity Date	Amount O/S
NIL	NIL	NIL	NIL	NIL	NIL

**Bank fund based facilities from banks/Financial institutions, if any**

Name of the bank	Nature of facility	Limit	O/S Amount	Asset classification
State Bank Of India	FB-CC	500	461	STANDARD
Union Bank of India	FB-CC	250	-	STANDARD
HDFC Bank	FB-CC	130	-	STANDARD
ICICI Bank	FB-CC	185	-	STANDARD
AXIS Bank	FB-CC	200	-	STANDARD
Kotak Bank	FB-CC	150	-	STANDARD
Federal Bank	FB-CC	200	-	STANDARD
Mizuho Bank	FB-CC	80	-	STANDARD
Standard Chartered	FB-CC	42	-	STANDARD
<b>TOTAL</b>		<b>1737</b>	<b>461</b>	



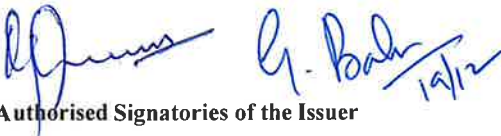

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Name And Address of Issuer		E.I.D - PARRY (INDIA) LIMITED 'Dare House', 234, N.S.C. Bose Road, CHENNAI -600 001			
Line of Business		Manufacturing Company as per RBI Classification			
Chief Executive (Managing Director / President/ CEO / CFO/ Top Most Executive)		Mr Venkateshwarlu Y			
Group Affiliation (If Any)		Murugappa Group			
<b>Financial Summary (12 months) (Rs in Lacs)</b>	<b>Previous Year ended 31.03.2024</b>	<b>Previous Year ended 31.03.2023</b>	<b>Previous Year ended 31.03.2022</b>	<b>Previous Year ended 31.03.2021</b>	
Equity	1,775	1,775	1,774	1,771	
Net Worth	2,91,940	2,88,217	2,76,01	2,59,409	
Investment in Subsidiaries / Affiliates	67,994	67,994	81,230	81,230	
Total Debts outstanding	1,03,871	50,786	10,424	43,401	
Short Term (<1year)	83,477	39,700	2,484	35,459	
Other debt	20,394	11,086	7,940	7,942	
Gross Income	2,98,774	3,15,295	2,77,22	2,40,965	
Operating Profit (PBITD)	30,672	52,650	49,182	55,593	
Gross Profit (PBSD)	1,03,737	1,22,379	1,03,56	1,02,247	
Net Profit (Post Tax)	10,709	19,682	28,350	86,486	
AUDIT QUALIFACTION	NIL				
MATERIAL LITIGATION, IF ANY	NIL				
REGULATORY STRICTURES, IF ANY	NIL				
DETAILS OF DEFAULT OF CPs, INCLUDING TECHNICAL DELAY IN REDEMPTION DURING PAST THREE YEARS	NIL				
DETAILS OF DEFAULT AND DELAY IN REDEMPTION OF ANY OTHER BORROWINGS DURING LAST THREE YEARS	NIL				
<b>For E.I.D.-Parry (India) Limited</b>					
					
<b>Authorised Signatories of the Issuer</b>					
<b>Date: 19.12.2024</b>					
					
<b>ORIGINAL / AUTHENTICATED COPY OF ANY DOCUMENT RELATED TO ABOVE INFORMATION WILL BE MADE AVAILABLE TO THE INVESTORS ON REQUEST</b>					