

6<sup>th</sup> September, 2017

The National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block  
Bandra Kurla Complex  
Bandra (E)  
**Mumbai- 400 051**

**NSE Symbol : HAVELLS**

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**Mumbai- 400 001**

**Scrip Code : 517354**

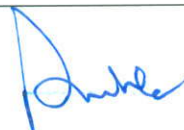
**Sub: Issuance of Commercial Papers of Rs. 150 crores**

Dear Sir,

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz. Havells India Limited, is going to issue fresh Commercial Paper to **Reliance Mutual Fund** for an amount of Rs. 150 crores in addition to the Commercial Paper issued to UTI Mutual Fund earlier for an amount of Rs. 150 crores.

The relevant disclosures prescribed under Regulation 30 in this regard are presented hereunder:-

i.	Size of the issue	Rs. 150 crores (Rupees One Hundred Fifty Crores Only)
ii.	Whether proposed to be listed? If yes, name of the stock exchange(s)	Commercial Papers are not proposed to be listed.
iii.	Tenure of the instrument - date of allotment and date of maturity	Tenure of the Security – 91 Days/ 0.25 years Date of Allotment/ Credit – 12 September 2017 (Proposed) Date of Maturity – 12 December, 2017
iv.	Coupon/ interest offered, schedule of payment of coupon/ interest and principal;	6.25%
v.	Charge/ security, if any, created over the assets	Unsecured.
vi.	Special right/ interest/ privileges attached to the instrument and changes thereof	No special rights attached.



**HAVELLS INDIA LTD.**

Corporate Office: QRG Towers, 2D, Sector 126, Expressway, Noida - 201304, U.P. (INDIA)

Tel: +91-120-3331000, Fax: +91-120-3332000

E-mail: marketing@havells.com, www.havells.com

Registered Office: 904, 9th Floor, Surya Kiran Building,  
K.G. Marg, Connaught Place, New Delhi - 110001. (INDIA)

Consumer Care No.:

1800 103 1313, 1800 11 0303 (All Connections), 011-4166 0303 (Landline)

CIN: L31900DL1983PLC016304

GSTIN: 09AAACH0351E1Z3

vii.	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.
viii.	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.
ix.	Credit Rating obtained	CARE A1+ issued by CARE for a revised amount of Rs. 300 crores from the prevailing Rs. 150 crores.

This is for your information and records.

Thanking you.

Yours faithfully,  
for **Havells India Limited**



**(Sanjay Kumar Gupta)**  
**Company Secretary**

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