

April 13, 2023

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) MUMBAI - 400 051 BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE Company's Symbol in NSE ISIN : 530011 MANGCHEM : MANGCHEFER : INE558B01017

Sub: SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates and disclosure and compliance thereof by such large corporates, please find enclosed the initial disclosures to be made by the Company.

We further confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

This is for your kind information and records.

Thanking you,

Yours faithfully, For Mangalore Chemicals & Fertilizers Limited

Vijayamahantesh Khannur Company Secretary

Encl: As above

Registered Office: UB Tower, Level 11, UB City, 24, Vittal Mallya Road, Bengaluru - 560 001, India. Tel: +91 80 4585 5575/68 Fax: +91 80 4585 5588 E-mail: shares.mcfl@adventz.com

Website: www.mangalorechemicals.com

Corporate Identity Number: L24123KA1966PLC002036



The details of the Initial disclosure to be made by the Company as a Large Corporate entity

SI.No.	Particulars	Details
1	Name of the company	Mangalore Chemicals &
		Fertilizers Limited
2	CIN	L24123KA1966PLC002036
3	Outstanding borrowing of company as on 31st	356.68
	March/ 31st December, as applicable (in Rs. crore)	
4	Highest credit rating during the previous FY along with name of the CRA	CARE A-; Stable
5	Name of stock exchange in which the fine shall be	BSE Limited
	paid, in case of shortfall in the required borrowing	
	under the framework	

For Mangalore Chemicals & Fertilizers Limited

Vijayamahantesh Khannur Company Secretary

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Contact No. 080 4585 5568

T M Muralidháran Chief Financial Officer

Contact No. 080 4585 5533