



# नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सैक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2412294, 2412445, फ़ैक्स : 0120-2412397



## NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

Ref No.NFL/SEC/SE/1179A

Dated: 29.04.2019

<b>Manager (Listing), National Stock Exchange Limited, Registered Office (Exchange Plaza), C-1, Block-G, BandraKurla Complex, Bandra (E), Mumbai-400051.</b>	<b>General Manager, Department of Corporate Services, Bombay Stock Exchange Limited, Floor 25<sup>th</sup>, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.</b>
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### Sub: Initial Disclosure as a Large Corporate Borrower

Dear Sir,

In Compliance with the SEBI circular ref. no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed Initial Disclosure of National Fertilizers Limited as a Large Corporate Borrower. The disclosure is in the format as provided at **Annexure A** of the above-mentioned SEBI circular.

Thanking You,

Yours faithfully,  
For National Fertilizers Limited

*R. Kumar*

(Raj Kumar)  
Company Secretary



## Annexure A

### Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	National Fertilizers Limited
2	CIN	L74899DL1974GOI007417
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2019 (in Rs cr)	Rs. 218.40 cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA Ltd. AA Long Term A1+ Short Term
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE LTD.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

R. KUMAR

(Signature)

Name of the Company Secretary

Designation

Contact Details

Date – 29/04/2019

(Signature)

Name of the Chief Financial Officer

Designation

Contact Details