



May 12, 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, PhirozeJeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 543530
Company's Symbol in NSE : PARADEEP
ISIN : INE088F01024

Sub: Annual Disclosure pertaining to Large Corporate

With reference to SEBI Circular No. SEBI/ HO/DDHS/CIR/P/2018/ 144 dated 26th November, 2018 read with Chapter XII of SEBI Operational Circular dated 10th August 2021, as amended from time to time, for Fund raising by issuance of debt securities by Large Entities and compliance thereof, we would like to inform that, the Company is not a "Large Corporate" as per the framework provided in the aforesaid circular.

Please find enclosed the Annual disclosure of the Company.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For Paradeep Phosphates Limited

Sachin Patil
Company Secretary

Encl: As above

PARADEEP PHOSPHATES LIMITED

CIN No.: L24129OR1981PLC001020
Bayan Bhawan, Pandit J N Marg, Bhubaneswar - 751001
Tel: +0674 666 6100 Fax: +0674 2392631
www.paradeepphosphates.com



The details of the Annual Disclosure to be made by the Company is as under

1. Name of the Company : Paradeep Phosphates Limited
2. CIN : L24129OR1981PLC001020
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in Rs crore):

Sl. No.	Particulars	Details
1	2 - year block period (Specify financial years)	FY 2022-23, FY 2023-24
2	Incremental borrowing done in FY 2022-23 (a)	Nil
3	Mandatory borrowing to be done through debt securities FY 2022-23 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sl. No.	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2021-22 and 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Paradeep Phosphates Limited

Sachin Patil
Company Secretary
Contact No. 080 4681 2536

Bijoy Kumar Biswal
Chief Financial Officer
Contact No. +91 6746666100

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