



**CHAMBAL FERTILISERS AND CHEMICALS LIMITED**

April 28, 2021

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
Mumbai – 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

Dear Sir,

In pursuance of Securities and Exchange Board of India circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of Debt Securities by Large Entities, enclosed herewith please find annual disclosure of the Company.

You are requested to notify your constituents accordingly.

Thanking You,

Yours sincerely,  
for **Chambal Fertilisers and Chemicals Limited**

**Rajveer Singh**  
Vice President - Legal & Secretary



## CHAMBAL FERTILISERS AND CHEMICALS LIMITED

### Annual Disclosure by Chambal Fertilisers and Chemicals Limited

1. Name of the Company: Chambal Fertilisers and Chemicals Limited
2. CIN: L24124RJ1985PLC003293
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. Crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY <b>(a)</b>	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	Nil
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

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Vice President- Legal & Secretary  
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Abhay Bajjal  
Chief Financial Officer  
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**Date** – April 28, 2021