



**Gujarat Narmada Valley
Fertilizers & Chemicals Limited**
CIN : L24110GJ1976PLC002903

An ISO 9001, ISO 14001, ISO 45001 & ISO 50001 Certified Company

P.O. Narmadanagar - 392015, Dist. Bharuch, Gujarat, India
Ph. (02642) 247001, 247002 Website : www.gnfc.in

NO. SEC/SE/BD/LCE/2023-24
18th April, 2024

To,
The General Manager
Corporate Relationship Dept.
BSE Limited
1st Floor, New Trading Ring,
Rotunda Bldg
PJ Towers, Dalal Street, Fort
Mumbai-400 001

Co. Code: BSE - "500670"

Sub.: Fund raising by issuance of debt securities by Large Corporates
Ref.: Chapter XII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613
dated August 10, 2021, as updated on April 13, 2022

Dear Sir,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, we hereby confirm that Gujarat Narmada Valley Fertilizers & Chemicals Limited is not a Large Corporate as per the applicability criteria mentioned in clause 1.2 of Chapter XII of the above mentioned SEBI circular.

The details required as per the above circular are enclosed as Annexure - XII – B2.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,
For GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED

ASHWINKUMAR
CHIMANLAL
SHAH

Digitally signed by
ASHWINKUMAR
CHIMANLAL SHAH
Date: 2024.04.19 14:24:55
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CS A C SHAH
COMPANY SECRETARY & GM (LEGAL)



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Annexure - XII – B2

Format of the annual disclosure to be made by an entity identified as a LC*
(to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: **Gujarat Narmada Valley Fertilizers & Chemicals Limited**
2. CIN: **L24110GJ1976PLC002903**
3. Report filed for FY: **2023-2024 (T)**
4. Details of current Block (All figures in Rs. Crore)

Sr. No.	Particulars	Details
i.	2-year block period (specify financial years) (T), (T+1)	2023-24 and 2024-25
ii.	Incremental borrowing done in FY (T) (a)	N.A.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	N.A.

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

Sr. No.	Particulars	Details
i.	2-year Block period {Specify financial years}	2022-23 and 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.



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We 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, as amended.

CS A C SHAH
COMPANY SECRETARY & GM
(LEGAL)
CONTACT: 02642-203650

CA D V PARIKH
CHIEF FINANCIAL OFFICER & ED
CONTACT: 02642-203528

Date: 18th April, 2024

ASHWINKUMAR CHIMANLAL SHAH