



# नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फैक्स : 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/ 1599

Dated: 15.05.2020

<b>Manager, (Listing), National Stock Exchange of India Ltd., Registered Office (Exchange Plaza), C-1, Block-G, BandraKurlaComplex, Bandra (E),Mumbai-400051.</b>	<b>General Manager, Department of Corporate Services, BSE Limited, Floor 25<sup>th</sup>, PhirozeJeejeebhoy Towers, Dalal Street,Mumbai – 400001.</b>
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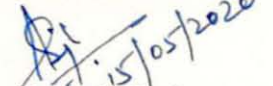
**Sub: Annual Disclosure by the Large Entity.**

Dear Sir,

In compliance with the SEBI circular ref. no. SEBI/HO/DDHS/CIR/P//2018/144 dated November 26, 2018, please find enclosed Yearly Disclosure of National Fertilizers Limited as Large Corporate Borrower. The disclosure is in the format as provided at Annexure-B1 of the above mentioned SEBI circular.

Thanking you,

**Yours faithfully,  
For National Fertilizers Limited**

  
(Ashok Jha)

**Company Secretary**


Encl: As above.

Annexure B1


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)  
(Applicable for FY 2020 and 2021)

1. Name of the Company: NATIONAL FERTILIZERS LIMITED
2. CIN: L74899DL1974GL01007417
3. Report filed for FY: 2019-2020
4. Details of the borrowings (all figures in Rs crore): ECB: 66.51 + SBI Term Loan: 697.78  
Total 764.29 Crores.

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

(Signature)   
Name of the Company Secretary ASHOK JHA  
Designation : COMPANY SECRETARY  
Contact Details

15/05/2020  
Date - dd/mm/yyyy

(Signature)   
Name of the Chief Financial Officer YASH PAUL BHOLA  
Designation DIRECTOR (FINANCE)  
Contact Details