



**CHAMBAL FERTILISERS AND CHEMICALS LIMITED**

May 15, 2023

**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 Chapter XII of Securities and Exchange Board of India (“SEBI”) Operational circular no. SEBI/HO/DDHS/CIR/P/2021/613 dated August 10, 2021 read with SEBI circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 for fund raising by issuance of debt securities by Large Corporate, 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**

**Anuj Jain**  
Assistant Vice President - Finance & Company Secretary

**Encl.: a/a**



## 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: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
i	3-year block period (specify financial years)	FY 2022-23, FY 2023-24 and FY 2024-25
ii	Incremental borrowing done in FY 2022-23 <b>(a)</b>	NIL
iii	Mandatory borrowing to be done through debt securities in FY 2022-23 <b>(b) = (25% of a)</b>	NIL
iv	Actual borrowing done through debt securities in FY 2022-23 <b>(c)</b>	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 <b>(d)</b>	NIL
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	NIL
vii	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} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NIL

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

Sl. No.	Particulars	Details
i	2-year Block period (specify financial years)	FY 2021-22, FY 2022-23
ii	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}<sup>#</sup></b>	Not Applicable

<sup>#</sup>(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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Anand Agarwal  
Chief Financial Officer  
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**Date – 15/05/2023**