



**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 initial 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

### Initial Disclosure by Chambal Fertilisers and Chemicals Limited

S. No.	Particulars	Details
1	Name of the company	Chambal Fertilisers and Chemicals Limited
2	CIN	L24124RJ1985PLC003293
3	Outstanding borrowing of company as on 31st March, 2021 (in Rs. crore)	Rs.1034.34 crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Positive by CRISIL Ratings Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

\*Long term borrowings with original maturity of more than one year (excluding External Commercial Borrowings) pertains to Foreign Currency Term Loans of USD 141.468 Million (converted from USD to Rupees @ 1 USD = Rs.73.115)

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Vice President- Legal & Secretary  
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Abhay Baijal  
Chief Financial Officer  
Tel. No.: 011-41697950  
Email: [abhay.baijal@chambal.in](mailto:abhay.baijal@chambal.in)

Date – April 28, 2021

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.