Regd. Office: Sai Hira, Survey No. 93, Mundhwa, Pune - 411 036, India.

Tel: +91 (20) 6645 8000



29th April, 2022

The Secretary Listing Department

BSE Limited National Stock Exchange of India Ltd.

Phiroze Jeejeebhoy Towers, Exchange Plaza,

Dalal Street, Fort, Bandra - Kurla Complex, Bandra (E)

Mumbai – 400 001 Mumbai – 400 051

BSE Code: 500645 NSE Code: DEEPAKFERT

Subject: Initial Disclosure pursuant to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 (Fund Raising by issuance of Debt Securities by Large Entities)

Dear Sir / Madam,

With reference to the above-mentioned SEBI circular dated 26th November, 2018, we wish to inform you that our Company, Deepak Fertilisers And Petrochemicals Corporation Limited is not a Large Corporate as per the applicability criteria specified in said circular.

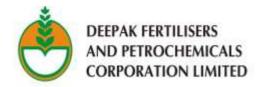
We request you to take the same on your record.

Thanking you, Yours faithfully,

For Deepak Fertilisers And Petrochemicals Corporation Limited

Ritesh Chaudhry Company Secretary Regd. Office: Sai Hira, Survey No. 93, Mundhwa, Pune - 411 036, India.

Tel: +91 (20) 6645 8000



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Deepak Fertilisers And Petrochemicals Corporation Limited
2	CIN	L24121MH1979PLC021360
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	559.48 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	[ICRA]A+ (Stable) by ICRA Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Deepak Fertilisers And Petrochemicals Corporation Limited

Amitabh Bhargava President & Chief Financial Officer

Email id: amitabh.bhargava@dfpcl.com

Ritesh Chaudhry Company Secretary

email id: ritesh.chaudhry@dfpcl.com

Date: 29th April, 2022