



29th April, 2022

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

BSE Code: 500645

Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex, Bandra (E)

Mumbai – 400 051

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**



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/ 31 st 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