



PPL/Q-COMPLIANCE/2023

April 26, 2023

National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
MUMBAI - 400 051

BSE Limited,
Floor 25, PhirozeJeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 543530
Company's Symbol in NSE : PARADEEP
ISIN : INE088F01024

Sub: SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates and disclosure and compliance thereof by such large corporates, please find enclosed the initial disclosures to be made by the Company.

We further confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For Paradeep Phosphates Limited

Sachin Patil
Company Secretary

Encl: As above

PARADEEP PHOSPHATES LIMITED

CIN No.: L24129OR1981PLC001020
Bayan Bhawan, Pandit J N Marg, Bhubaneswar - 751001
Tel: +0674 666 6100 Fax: +0674 2392631
www.paradeepphosphates.com



The details of the Initial disclosure to be made by the Company as a Large Corporate entity

Sl. No.	Particulars	Details
1	Name of the company	Paradeep Phosphates Limited
2	CIN	L24129OR1981PLC001020
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs. crore)	Rs. 613.05 crore (Long term Borrowing more than 1 year)
4	Highest credit rating during the previous FY along with name of the CRA	[ICRA]A (Stable) 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	BSE Limited

For Paradeep Phosphates Limited

Sachin Patil
Company Secretary
Contact No. 080 4681 2536

Bijoy Kumar Biswal
Chief Financial Officer
Contact No. +91 6746666100

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