CHAMBAL FERTILISERS AND CHEMICALS LIMITED

Ref. No. CFCL/SE/2024-25/134

January 22, 2025

BSE Limited Phiroze Jeejeebhoy Towers 25th 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

Sub: <u>Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015 (SEBI LODR)</u>

Dear Sirs,

This is in continuation to our letters of even reference dated January 28, 2022 and November 1, 2022 on the above subject, in relation to the proposal to set up a plant for manufacture of Technical Ammonium Nitrate (TAN) at the existing site of the Company at Gadepan, District Kota, Rajasthan, including a plant to manufacture Weak Nitric Acid (WNA) ('Project'). The above intimations were followed by a letter dated April 5, 2023, informing the stock exchanges regarding award of the contract to execute the Project to Larsen & Toubro Limited ('Contract').

Pursuant to Regulation 30 of SEBI LODR, we have to inform you that the Company has now entered into an amendment to the Contract on January 21, 2025 details whereof, are as under -

S. No.	Particulars	
1.	Name of parties to the Contract	Chambal Fertilisers and Chemicals Limited ("Owner") Larsen & Toubro Limited ("Contractor")
2.	Nature of the Contract	Contract includes, <i>inter-alia</i> , designing, engineering, procurement, supply of equipment and materials, construction, project management, pre-commissioning and commissioning of the Project and its associated facilities, and grant/ transfer of requisite license for the Project.
3.	Date of execution of amendment to the Contract	January 21, 2025
4.	Details of amendment and impact thereof (to the extent possible)	 Brief particulars of the amendment to the Contract and impact thereof are as under: i. Configuration of the plant to enable additional feed of warm ammonia in WNA and TAN plants. ii. Space provision in High Density Ammonium Nitrate (HDAN) plot plan to accommodate Low Density Ammonium Nitrate (LDAN) equipment for future production of LDAN. iii. Consequent to the above, revision in the Basic Contract

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price of the Contract (excluding tax) from Rs. 960.71 Crore
to Rs. 992.71 Crore (the estimated overall cost of Project
shall remain the same i.e. Rs. 1645 Crore); and timeline for
completion of the Project is extended to 19 January, 2026.

Kindly take the same on your record.

Thanking you,

Yours sincerely,

For Chambal Fertilisers and Chemicals Limited

(Tridib Barat) Vice President - Legal & Company Secretary