

## ानल फर्टिलाइजुर्स

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय: ए-11, सैक्टर-24, नोएडा - 201301

जिला गौतम बुद्व नगर (उ.प्र.),

दुरभाष: 0120 2012294, 2412445, फैक्स: 0120-2412397



## **NATIONAL FERTILIZERS LIMITED**

Dated: 27.04.2023

(A Govt. Of India Undertaking)

Corportate Office: A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax: 0120-2412397

## Ref. No.NFL/SEC/SE/953

National Stock Exchange of India Ltd.	BSE Limited	
Exchange Plaza,	Corporate Relationship Department,	
C-1, Block-G, Bandra Kurla	1st Floor, New Trading Wing, Rotunda	
Complex, Bandra (E),	Building, Phiroze Jeejeebhoy Towers,	
Mumbai-400051	Street, Mumbai- 400 001	
NSE Symbol: NFL	BSE Script Code: 523630	

Sub: Initial Disclosure as a Large Corporate for the Financial Year 2023-24.

Dear Sir,

In Compliance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated as on 13th April, 2022, please find enclosed Initial Disclosure of National Fertilizers Limited as a Large Corporate for the Financial Year 2023-24. The disclosure is in the format as provided at Annexure-XII-A of the abovementioned SEBI circular.

Thanking you,

Yours Faithfully. For National Fertilizers Limited

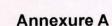
> (Ashok Jha) **Company Secretary**

Encl: As above.

CIN: L74899DLI974GOI007417

Website: http://www.nationalfertilizers.com

@nationalfertilizers





## 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 2024)

Sr. No.	Particulars	Details
1.	Name of the company	National Fertilizers Limited
2.	CIN	L74899DL1974GOI007417
3.	Outstanding borrowing of company as on 31st March 2023	Rs 639.78 crore
4.	Highest Credit Rating During the previous FY(2023) along with name of the Credit Rating Agency	India Rating & Research AA(Stable) by India Rating & Research
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10,2021

Ashok Jha

Company Secretary
Contact Details:

Hira Nand

Director (Finance) & Chief Financial Officer Contact Details:

Date: 26.04.2023

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2023, 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.