



# नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्ध नगर (उ.प्र.),

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



# NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate 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

Dated: 27.04.2023

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051	BSE Limited Corporate Relationship Department, 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, 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 13<sup>th</sup> 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 above-mentioned SEBI circular.

Thanking you,

**Yours Faithfully,  
For National Fertilizers Limited**

**(Ashok Jha)  
Company Secretary**

**Encl: As above.**



## 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 2024)**

Sr. No.	Particulars	Details
1.	Name of the company	National Fertilizers Limited
2.	CIN	L74899DL1974GOI007417
3.	Outstanding borrowing of company as on 31 <sup>st</sup> 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.