



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्ध नगर (उ.प्र.),

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



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporatate 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/532

Dated: 26.04.2022

Manager, (Listing), National Stock Exchange of India Ltd., Registered Office (Exchange Plaza), C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051. NSE Symbol: NFL	General Manager, Department of Corporate Services, BSE Limited, Floor 25th, Phiroze -Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. BSE Script Code: 523630
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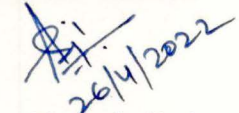
Sub: Annual Disclosure by the Large Entity.

Dear Sir,

In compliance with the SEBI circular ref. no. SEBI/HO/DDHS/CIR/P//2018/144 dated November 26, 2018, please find enclosed Yearly Disclosure of National Fertilizers Limited as Large Corporate Borrower. The disclosure is in the format as provided at Annexure-B2 of the above mentioned SEBI circular.

Thanking you,

**Yours Faithfully,
For National Fertilizers Limited**


**(Ashok Jha)
Company Secretary**

Encl: As above.

**Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. Name of the Company: National Fertilizers Limited
2. CIN: L74899DL1974GOI007417
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22,2022-23
ii.	Incremental borrowing done in FY (2021-22) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (2021-22)(c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY (2021-22)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



5. Details of penalty to be paid, if any, in respect to previous block (all figures in ` crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21 & 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Shri Ashok Jha
Company Secretary
Contact Details

Shri Hiranand
Executive Director (F&A)
Contact Details

Date - 26.04.2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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