



# 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, 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/954

Dated: 27.04.2023

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 NSE Symbol- NFL	BSE Limited Corporate Relationship Department, 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 BSE Scrip 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/P/CIR/2021/613 dated August 10, 2021 updated as on 13<sup>th</sup> April, 2022, please find enclosed Yearly Disclosure of National Fertilizers Limited as Large Corporate Borrower. The disclosure is in the format as provided at Annexure-XII-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: 2022-23
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	<b>2022-23,2023-24,2024-25</b>
ii.	Incremental borrowing done in FY (2022-23) <b>(a)</b>	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (2022-23) <b>(b) = (25% of a)</b>	Nil
iv.	Actual borrowing done through debt securities in FY (2021-22) <b>(c)</b>	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23). <b>(d)</b>	Nil
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil



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

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	2022-23, 2023-24 & 2024-25
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Nil

  
**Ashok Jha**  
Company Secretary  
Contact Details

  
**Hira Nand**  
Director (Finance) & Chief Financial Officer  
Contact Details

Date - 26.04.2023

\$ - 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.