

नेशनल फर्टिलाइज़र्स लिमिटेड

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्व नगर (उ.प्र.),

National Stock Exchange of India Ltd.

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

Exchange Plaza,

NSE Symbol- NFL



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/954

Complex, Bandra (E), Mumbai-400051

C-1, Block-G, Bandra Kurla

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Wing, Rotunda
Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
BSE Scrip Code -523630

Sub: Annual Disclosure by the Large Entity.

Dear Sir.

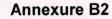
In compliance with the SEBI circular ref. no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated as on 13th April, 2022, please find enclosed Yearly Disclosure of National Fertilizers Limited as Large Corporate Borrower. The disclosure is in the format as provided at Annexure-XII-B2 of the above 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)	2022-
		23,2023-
		24,2024-25
ii.	Incremental borrowing done in FY (2022-23)	Nil
	(a)	
iii.	Mandatory borrowing to be done through debt securities in	Nil
	FY (2022-23)	
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (2021-	Nil
	22)(c)	
V.	Shortfall in the borrowing through debt securities, if any, for	Nil
	FY (2021-22) carried forward to FY (2022-23).	
	(d)	
vi.	Quantum of (d), which has been met from (c)	Nil
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt	Nil
	securities for FY (2022-23)	
	{after adjusting for any shortfall in borrowing for FY	
	(2021-22)which was carried forward to FY (2022-23)}	
	(f)= (b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "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 Fine = 0.2% of {(d)-(e)}#	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.