



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120-2412294, 2412445, फ़ैक्स : 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/1325

Dated: 22.04.2024

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, Dalal Street, Mumbai- 400001
NSE Symbol: NFL	BSE Script 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 April 13, 2022, please find enclosed Yearly Disclosure for the Large Corporate for the National Fertilizers Limited. The disclosure is in the format as provided at Annexure-XII-B2 of the above mentioned SEBI circular. It may please be noted that NFL is not a Large Corporate as on 1st April, 2024.

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: 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	2023-24, 2024-25 & 2025-26
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

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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

Shri Ashok Jha
Company Secretary

Contact Details

Date – 22.04.2024

\$ - 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.

Shri Hira Nand
Director (Finance) & Chief Financial
Officer

Contact Details