CHAMBAL FERTILISERS AND CHEMICALS LIMITED

May 20, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai – 400 001

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Dear Sir,

In pursuance of Securities and Exchange Board of India circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of Debt Securities by Large Entities, enclosed herewith please find annual disclosure of the Company.

You are requested to notify your constituents accordingly.

Thanking You,

Yours sincerely,
for **Chambal Fertilisers and Chemicals Limited**

Rajveer Singh
Vice President - Legal & Secretary

Corporate One, First Floor, 5, Commercial Centre, Jasola, New Delhi - 110 025 • Tel.: 91-11-46581300, 41697900 • Fax: 91-11-40638679
Email : corporate@chambal.in • www.chambalfertilisers.com • CIN: L24124RJ1985PLC003293
Regd. Office : Gadepan, District Kota, Rajasthan - 325 208
Tel No : 91-744 - 2782915 ; Fax No.: 91-7455-274130

CHAMBAL FERTILISERS AND CHEMICALS LIMITED

Annual Disclosure by Chambal Fertilisers and Chemicals Limited

1. Name of the Company: Chambal Fertilisers and Chemicals Limited
2. CIN: L24124RJ1985PLC003293
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs. Crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	**Nil**
iii.	Actual borrowings done through debt securities in FY **(c)**	**Nil**
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

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Chief Financial Officer
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Date - May 20, 2020