



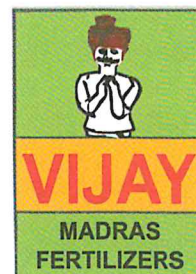
मद्रास फर्टिलाइज़र्स लिमिटेड Madras Fertilizers Limited

(भारत सरकार का उपक्रम / A Government of India Undertaking)

पोस्ट बैग सं. 2, मणलि, चेन्नै - 600 068. भारत दूर : 2594 1001 / फ़ैक्स सं. 044-25941010
Post Bag No. 2, Manali, Chennai - 600 068. INDIA. Tel : 2594 1001 / Fax No. 044 -25941010
कार्मिक / Per 25945210 संयंत्र / Plant 25941133 विप. / Mktg 25941285 वित्त/Fin 25941072
Website : www.madrasfert.nic.in email : gmpasec@madrasfert.co.in

CIN : L3220 1TN 1966 GO1005469

GSTIN - 33AAACM5198E1ZK



CS/NSE/2020/861

Oct 06, 2020

M/s. National Stock Exchange of India Ltd
Plot No.C/I "G" Block
Bandara Kurla Complex
Bandra (E)
Mumbai – 400 051

Dear Sir,

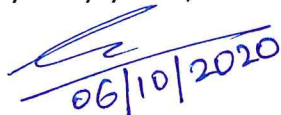
Sub: Disclosures by listed entities of defaults on payment of interest / repayment of principal amount on loans / financial institutions and unlisted debt securities

This has reference to SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the above subject.

To comply with the requirements of the above said Circular, MFL being a listed entity, is making disclosure about the status of loans / revolving facilities like cash credit from banks / financial institutions for the quarter ended September 30, 2020, in the specified format enclosed as Annexure.

Thanking you,

Very truly yours,


06/10/2020

Dr. Girish Kumar
Company Secretary

Encl : a/a

C. DISCLOSURE FORMATS:

C1. The following details shall be disclosed by listed entities for each instance of default:

(a) For loans including revolving facilities like cash credit from banks / financial institutions:

Sl.No.	Type of disclosure	Details
1	Name of the Listed entity	MFL
2	Date of making the disclosure	30.09.2020
3	Nature of obligation	No default
4	Name of the Lender(s)	
5	Date of default	
6	Current default amount (break-up of principal and interest in INR crore)	
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	
8	Total amount of outstanding borrowings from Banks / financial institutions (in NR crore)	
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	

(b) For unlisted debt securities i.e. NCDs and NCRPS:

Sl.No.	Type of disclosure	Details
1	Name of the Listed entity	MFL
2	Date of making the disclosure	30.09.2020
3	Type of instrument with ISIN	Not applicable
4	Number of investors in the security as on date of default	
5	Date of default	
6	Current default amount (break-up of principal and interest in INR Crore)	
7	Details of the obligation (amount issued, tenure, coupon, secured / unsecured, redemption date etc.)	
8	Total amount issued through debt securities (in INR Crore)	
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crore)	

C2. Disclosures specified in the table below shall be made by listed entities:

(b) There is any outstanding debt security under default:

Sl.No.	Type of disclosure	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 30.09.2020	301.51
B	Of the total amount outstanding, amount of default as on date	No default
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	
3	Total financial indebtedness of the listed entity including short-term and long-term debt	NIL


06/10/2020