



NIRMA LIMITED

REGD. OFFICE : NIRMA HOUSE, ASHRAM ROAD, AHMEDABAD - 380 009. PHONE : 079 - 27546565, 27549000 FAX : 079 - 27546603, 27546605
CIN : U24240GJ1980PLC003670 • Email : info@nirma.co.in • www.nirma.co.in

19th April, 2022

To,
Listing Department,
Wholesale Debt Market
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot C/I, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051.

Kind attn.: Shri Yogesh Deshmukh

Sub: Annual Disclosure under SEBI circular dated November 26, 2018

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Scrip Code of Debt: Security NIRM77, NIRM23

Dear Sir,

With reference to the captioned subject, we attach herewith Annual disclosure being identified as "Large Corporate" in Annexure A and details of borrowing in Annexure B2 for FY 2022 as per Securities and Exchange Board of India (SEBI) circular dated November 26, 2018.

You are requested to take the above on your record.

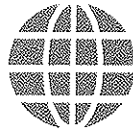
Yours Faithfully,
For, **Nirma Limited**


Paresh Sheth
Company Secretary

Encl: a/a



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Annexure A

Initial Disclosure as a Large Corporate for FY 2022-23

Sr. No.	Particulars	Details
1	Name of the company	Nirma Limited
2	CIN	U24240GJ1980PLC003670
3	Outstanding borrowing of company as on 31 st March 2022 (in Rs crore)	Rs 2,043.33 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	IND AA/Stable ICRA AA/Stable CRISIL AA/Negative
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, **Nirma Limited**

Paresh Sheth
Company Secretary

For, **Nirma Limited**

Manan Shah
Chief Financial Officer

Contact Details: 079-27549000

Date: 19th April, 2022



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Annexure B2

Annual Disclosure as a Large Corporate

1. Name of the Company: Nirma Limited
2. CIN: U24240GJ1980PLC003670
3. Report filed for FY: FY 2021-22 (T)
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i	2-year block period (Specify financial years)	2021-22, 2022-23
ii	Incremental borrowing done in FY (2021-22) (a)	382.50
iii	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	95.63
iv	Actual borrowing done through debt securities in FY (2021-22) (c)	-
v	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22) (d)	-
vi	Quantum of (d), which has been met from (c) (e)	-
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY (2021-22)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	95.63

5. Details of penalty to be paid, if any : Nil

For, Nirma Limited

Paresh Sheth
Company Secretary
Contact Details: 079-27549000

For, Nirma Limited

Manan Shah
Chief Financial Officer

Date: 19th April, 2022



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