



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

26th April, 2023

To,
Listing Department,
Wholesale Debt Market
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051.

Kind attn.: Shri Yogesh Deshmukh

Sub: Annual Disclosure to be made by an Entity identified as Large Corporate

Scrip Code of Debt: Security NIRM23, NIRM24

Dear Sir,

With reference to captioned subject, we attach herewith Annual disclosure as required under Para 3.1.b, Annexure B2, of Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (updated as on April 13, 2022) (as amended) in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

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 B2

Annual Disclosure to be made an entity identified as a Large Corporate:

1. Name of the Company: Nirma Limited
2. CIN: U24240GJ1980PLC003670
3. Report filed for FY: FY 2022-23 (T)
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
1	2-year block period (Specify financial years)	2022-23 (T) 2023-24 (T+1)
2	Incremental borrowing done in FY T (2022-23) (a)	NIL*
3	Mandatory borrowing to be done through debt securities in FY T (2022-23) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY T (2022-23) (c)	100.00
5	Shortfall in the borrowing through debt securities, if any, for FY T-1 (2021-22) carried forward to FY T (2022-23) (d)	95.63
6	Quantum of (d), which has been met from (c) (e)	95.63
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY T (2022-23) {after adjusting for any shortfall in borrowing for FY T-1 (2021-22) which was carried forward to FY T (2022-23)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sr. No.	Particulars	Details
1	2- year block period	2021-22 (T-1) 2022-23 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of [(d)-(e)]	Not Applicable

*Incremental Borrowing in Point 4 (2) above does not include unsecured NCDs of Rs. 100 Crores raised during FY 2022-23 which were raised only to comply with shortfall of FY 2021-22 of Rs. 95.63 Crores.

For, Nirma Limited

For, Nirma Limited

Paresh Sheth
Company Secretary
Contact Details: 079-27549000
Date: 26th April, 2023

Manan Shah
Chief Financial Officer



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