



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

28th April, 2021

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, Dy. Manager

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 B1 for FY 2021 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**

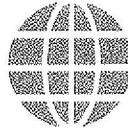
Paresh Sheth

Company Secretary

Encl: a/a



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Annexure A

Sr. No.	Particulars	Details
1	Name of the company	Nirma Limited
2	CIN	U24240GJ1980PLC003670
3	Outstanding borrowing of company as on 31 st March 2021 (in Rs cr)	Rs 4,583.65 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Negative ICRA 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

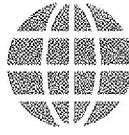
Contact Details: 079-27549000

Date: 28th April, 2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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Annexure B1

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

S.No.	Particulars	Details
1	Incremental borrowing done in FY (a)	310.00
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	77.50
3	Actual borrowings done through debt securities in FY (c)	310.00
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For, Nirma Limited

Paresh Sheth
Company Secretary

Contact Details: 079-27549000

Date: 28th April, 2021

For, Nirma Limited

Manan Shah
Chief Financial Officer



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