



NACL Industries Limited

Ref: NACL/SE/2022-23

April 27, 2022

1) BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai, Maharashtra,
MUMBAI - 400001.

Company Code: 524709

2) National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor,
Plot No.C/1 G Block,
Bandra- Kurla Complex, Bandra(E),
MUMBAI - 400051.

Script ID: NACLIND

Dear Sir,

Sub: Reporting of initial disclosure to be made by entities identified as Large Corporate — reg.

With reference to the SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on fund raising by issuance of debt securities by large entities, we hereby confirm that, the NACL Industries Limited is not a Large Corporate as per the applicability criteria, as specified in Para 2.2 of the aforesaid Circular.

We request you to please take the above on record.

Thanking you,

for **NACL Industries Limited**

Satish Kumar Subudhi

VP – Legal and Company Secretary

Encl: As Ab



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

SL. No	Particulars	Details
1.	Name of the Company	NACL Industries Limited
2.	CIN	L24219TG1986PLC016607
3.	Outstanding borrowing of Company as on March 31, 2022.	Rs.102.13 crores*
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE Ratings Limited Long term Bank Facilities: CARE A and Short term Bank Facilities: CARE A1.
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Not Applicable

*Includes Guaranteed Emergency Credit Line (GECL) for the Working Capital term loan of Rs 61.30 crores and which is 100% Guaranteed by National Credit Guarantee Trustee Company Ltd (NCGTC).

for **NACL Industries Limited**



Satish Kumar Subudhi

VP – Legal and Company Secretary



R.K.S. Prasad

Chief Financial Officer