



Mangalore Chemicals  
& Fertilizers Limited

MCFL/SE/2021

August 25, 2021

The Asst. Vice President,  
**National Stock Exchange of India  
Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
**MUMBAI - 400 051**

Department of Corporate Services-CRD  
**BSE Limited,**  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street  
**MUMBAI - 400 001**

Dear Sir,

**Sub: Disclosure of information pursuant to Regulation 30(2)**

We would like to inform you that the Company has completed the financial closure for term loans with Punjab National Bank, State Bank of India and ICICI Bank Limited for a total debt of Rs. 280 Cr for upgradation of Ammonia plant (approx. cost of upgradation of ammonia plant would be Rs. 395 Cr to be met with debt of Rs.280 Cr and internal accruals of Rs.115 Cr) to achieve reduction in energy consumption and increase in capacity.

This disclosure is made pursuant to Regulation 30(2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,  
**for Mangalore Chemicals and Fertilizers Limited**

**Vijayamahantesh V. Khannur**  
**Company Secretary**