



S. K. MEHTA & CO.
CHARTERED ACCOUNTANTS

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Independent Auditor's Review Report on unaudited financial results of **Kribhco Fertilizers Limited** for the three months and six months ended September 30, 2022, Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Kribhco Fertilizers Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kribhco Fertilizers Limited (the Company) for the three months and six months ended 30th September, 2022 (the "Statement") together with the notes thereon attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including relevant circulars issued by the SEBI from time to time ('Listing Regulations).
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting "(Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.K. Mehta & Co.
Chartered Accountants

Firm Reg. No. 000478N

Rohit Mehta
Partner

Membership No. 091382

UDIN: 22091382BBPVLS6605



Place: Noida

Date: 01-11-2022

KRIBHCO FERTILIZERS LIMITED
Registered Office: A-60, Kailash Colony, New Delhi – 110048
Corporate Office: KRIBHCO Bhawan, A-10, Sector -1, Noida – 201301 (U.P.)
Tel. No. 011-29243412, 0120-2443701, Fax: 0120-2545464
Website: www.kfcl.net.in; Email: query@kfcl.net.in
CIN: U24121DL2005PLC143452

(₹ In Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS & SIX MONTHS ENDED 30th September 2022

Particulars	Three Months Ended			Six Months Ended		Year Ended 31-03-2022
	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	
	Unaudited			Unaudited		
I. Income						
A. Revenue From Operations	1,51,630.57	1,16,259.01	76,164.56	2,67,889.58	1,08,591.83	3,19,869.72
B. Other Income	280.22	70.38	190.64	350.60	359.06	913.44
Total Income (A+B)	1,51,910.79	1,16,329.39	76,355.20	2,68,240.18	1,08,950.89	3,20,783.16
2. Expenses						
A. Cost of materials consumed	1,32,366.89	1,04,500.13	61,689.68	2,36,867.02	90,794.03	2,70,681.23
B. Changes in inventories of finished goods, stock-in-trade and work-in-progress	1,647.63	(3,591.63)	433.63	(1,944.00)	(322.59)	(2,900.94)
C. Employee benefits expense	3,039.53	2,703.05	2,445.66	5,742.58	4,422.80	11,419.00
D. Finance costs	1,878.47	1,601.32	1,419.27	3,479.79	2,648.13	5,796.98
E. Depreciation and amortization expenses	2,093.42	2,062.20	2,133.82	4,155.62	4,016.21	8,145.72
F. Impairment losses	54.27	-	-	54.27	-	122.43
G. Other expenses	5,820.14	5,876.09	5,077.26	11,696.23	9,234.51	19,501.35
Total Expenses (A+B+C+D+E+F+G)	1,46,900.35	1,13,151.16	73,199.32	2,60,051.51	1,10,793.09	3,12,765.77
3. Profit/ (Loss) before exceptional items (1-2)	5,010.44	3,178.23	3,155.88	8,188.67	(1,842.20)	8,017.39
4. Exceptional Items	-	-	-	-	-	-
5. Profit/ (Loss) before tax (3-4)	5,010.44	3,178.23	3,155.88	8,188.67	(1,842.20)	8,017.39
6. Tax Expense						
A. Current tax	-	-	-	-	-	-
B. Deferred tax	-	-	-	-	-	-
Total Tax Expense (A+B)	-	-	-	-	-	-
7. Profit/ (Loss) for the period (5-6)	5,010.44	3,178.23	3,155.88	8,188.67	(1,842.20)	8,017.39
8. Other Comprehensive Income/ (expense)						
Items that will not be re-classified to Profit or Loss						
A. Remeasurement of the Defined Benefit Plans	(19.00)	(19.00)	(14.44)	(38.00)	(28.88)	(381.70)
9. Total Comprehensive Income for the period (7+8)	4,991.44	3,159.23	3,141.44	8,150.67	(1,871.08)	7,635.69
10. Paid up Equity Share Capital (Face Value of share Rs. 10/- each)	47,993.92	47,993.92	47,993.92	47,993.92	47,993.92	47,993.92
11. Paid up debt capital	68,944.18	71,349.35	71,506.54	68,944.18	71,506.54	67,341.96
12. Other equity excluding revaluation reserve as per balance sheet	11,005.25	6,013.81	(4,252.48)	11,005.25	(4,252.48)	5,252.48
13. Net Worth	58,999.17	54,007.73	43,741.44	58,999.17	43,741.44	53,487.17
14. Earnings per share (EPS)-Basic & Diluted (of Rs. 10/- each) in ₹ - Not Applicable	1.05	0.66	0.66	1.71	(0.38)	1.71



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Long term debts including current maturities of long term debts
See accompanying notes to the financial results

Notes to the financial results:-

Financial results for the three months & six months ended on 30.09.2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 01.11.2022.

The results have been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and in pursuance to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

The Statutory Auditors of the Company have carried out limited review of the aforesaid results as required under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

4. The Company is operating under a single segment namely, manufacturing of Urea.



P. K. Singh



5. Additional disclosure as per clause 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015:

Sr. No.	Particulars	Three Months Ended			Six Months Ended			Year Ended 31-03-2022
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	30-09-2021	
a.	Outstanding Redeemable Preference Share	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b.	Debt Redemption Reserve (₹ In Lac)	3,055.04	2647.68	NIL	3,055.04	NIL	2,244.74	2,244.74
c.	Debt Equity Ratio (Times) / (Total Debt / Equity)	2.86	2.39	2.29	2.86	2.29	2.29	2.55
d.	Long Term Debt To Working Capital (Times) [(Non Current Borrowings + Current Maturity Of Long Term Debt)/(Net Working Capital - Current Maturity of Long Term Debt)]	5.64	8.25	21.13	5.64	21.13	21.13	9.23
e.	Total Debt To Total Asset Ratio (%) [(Short Term Debt + Long Term Debt) / Total Asset]	54.59%	48.21%	50.00%	54.59%	50.00%	50.00%	54.03%
f.	Debt Service Coverage Ratio (Times) [(Profit After Tax + Interest + Depreciation + Loss/(Gain) on Sale of property, plant & equipment) / (Finance Costs + lease payments + Scheduled principal repayments of long term borrowings)]	2.59	2.12	4.22	2.37	1.25	1.25	1.91
g.	Interest Service Coverage Ratio (Times) [(Profit After Tax + Interest + Depreciation + Loss/(Gain) on Sale of property, plant & equipment) / (Finance Costs)]	4.85	4.29	4.79	4.59	1.90	1.90	3.87
h.	Current Ratio (Times) (Current Asset / Current Liabilities)	0.88	0.83	0.99	0.88	0.99	0.99	1.01
i.	Bad Debt To Account Receivable Ratio (%) (Bad Debt / Average Trade Receivable)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
j.	Current Liability Ratio (%) (Current Liabilities Excluding Current Borrowings / Total Liabilities)	69.93%	36.85%	36.00%	69.93%	36.00%	36.00%	32.00%
k.	Debtor Turnover (Times) [(Sales Of Products And Services / Average Trade Receivables) - Annualised]	4.47	4.96	5.56	4.38	4.14	4.14	5.16
l.	Inventory Turnover (Times) [(Sales Of Products And Services / Average Inventory) - Annualised]	43.83	36.38	33.99	44.17	24.26	24.26	31.28
m.	Operating Margins (In %) [(Profit Before Depreciation, Interest, Tax And Exceptional Items Less Other Income) / Sales Of Products And Services]	5.74%	5.82%	8.56%	5.78%	4.11%	4.11%	6.58%
n.	Net Profit Margin (%) (Profit After Tax / Sale of Products And Services)	3.30%	2.73%	4.14%	3.06%	(1.70%)	(1.70%)	2.51%
o.	Security coverage ratio on secured Non-convertible debentures (NCDs) (in times) (Value of assets having exclusive charge) / (Outstanding value of corresponding debt + Interest accrued)	2.12	2.05	1.80	2.12	1.80	1.80	2.20

6. The shareholders of the Company have approved final dividend of ₹0.50 per share (face value of ₹10/- each) for the financial year 2021-22 in the Annual General Meeting held on 14.05.2022, which has since been paid in May 2022.

7. The previous period figures have been regrouped and reclassified to conform to the figure of the current period.

Place: Newla (U.P.)
Date: 1/11/2022



For and on behalf of the Board
R. K. Chopra
Managing Director
DIN (06969911)

STATEMENT OF ASSETS & LIABILITIES

(₹ In Lacs)

Sl. No.	Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	86,651.90	90,154.63
	(b) Capital work-in-progress	24,638.29	21,401.55
	(c) Intangible assets	1,125.58	1,192.89
	(d) Financial Assets		
	(i) Investments	0.25	0.25
	(i) Loans	24.20	24.20
	(e) Other non-current assets	8,929.49	5,604.63
	Sub-Total-Non Current Assets	1,21,369.71	1,18,378.15
2	Current assets		
	(a) Inventories	12,860.74	11,334.04
	(b) Financial Assets		
	(i) Trade receivables	1,61,630.25	82,450.39
	(ii) Cash and cash equivalents	697.61	14,478.16
	(iii) Bank balances other than above	0.07	0.07
	(iv) Loans	32.60	27.79
	(v) Other financial assets	5,013.29	17,540.28
	(c) Other current assets	7,029.09	6,784.71
	Sub-Total-Current Assets	1,87,263.65	1,32,615.44
3	Non Current Assets classified as held for Sale	613.99	702.91
	Total Assets	3,09,247.35	2,51,696.50
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	47,993.92	47,993.92
	(b) Other Equity	11,005.25	5,254.29
	Sub-Total-Total Equity	58,999.17	53,248.21
2	LIABILITIES		
(i)	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	30,093.18	60,492.20
	(i) Lease Liabilities	225.98	233.09
	(b) Provisions	6,074.11	5,787.08
	(c) Deferred tax liability (Net)	-	-
	Sub-Total-Non Current Liabilities	36,393.27	66,512.37
(ii)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,38,510.70	75,274.50
	(ii) Trade Payables		
	-Total outstanding dues of micro and small enterprises	49.32	24.69
	-Total outstanding dues of creditors other than micro and small enterprises	62,135.49	44,831.84
	(iii) Other financial liabilities	8,672.01	7,867.54
	(b) Other current liabilities	4,077.67	3,549.39
	(c) Provisions	409.72	388.00
	Sub-Total-Current Liabilities	2,13,854.91	1,31,935.92
	Total Equity and Liabilities	3,09,247.35	2,51,696.50



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Statement of Cash Flows for six months ended September 30, 2022

(₹ In Lacs)

PARTICULARS	Six months ended	
	Unaudited	
	September 30, 2022	September 30, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net operating Profit/(Loss) before tax	8,188.67	(1,842.20)
Re-measurement gain loss on defined benefit plans routed through Other Comprehensive Income	(38.00)	(28.88)
Depreciation of Property Plant and Equipment	4,083.22	3,943.61
Amortisation of Intangible Assets	72.40	72.60
(Profit)/Loss on Sale/Retirement of Property, Plant and Equipment/Investment (Net)	100.96	222.55
Impairment losses on fair value of Assets held for sale	54.27	-
Interest Expenses	3,479.79	2,648.13
Operating Profit/(Loss) before Working Capital changes	15,941.31	5,015.81
(Increase) / Decrease in Trade Receivables	(79,179.86)	(21,313.23)
(Increase) / Decrease in Financial assets	(4.81)	(5.55)
(Increase) / Decrease in Other Financial assets	12,526.99	(1,316.88)
(Increase) / Decrease in Other assets	(3,626.48)	(395.72)
(Increase)/Decrease in Inventories	(1,526.70)	381.26
Increase / (Decrease) in Trade Payables/ Provisions	17,636.98	28,389.22
Increase / (Decrease) in Other Financial Liabilities	997.22	528.98
	(53,176.66)	6,268.08
Cash generated (used) in/ from Operations before tax	(37,235.35)	11,283.89
Direct Taxes	57.24	(34.55)
Net cash flow (used) in/ from Operating Activities	(37,178.11)	11,249.34
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Intangible Assets	(5.09)	-
Purchase of Property Plant & Equipment.	(3,883.54)	(11,346.55)
Sale/ Disposal of Property, Plant & Equipment	-	11.76
Net cash flow (used) in/ from Investing Activities	(3,888.63)	(11,334.79)
Net cash (used) in/ from Operating and Investing Activities	(41,066.74)	(85.45)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Long-term borrowings repaid during the period	2,249.59	11,865.28
Short term borrowings raised/ (repaid) during the period (net)	31,001.86	(8,982.45)
Interest paid	(3,565.56)	(2,675.99)
Dividend Paid	(2,399.70)	-
Net cash (used) in/ from Financing Activities	27,286.19	206.84
Net cash (used) in/ from Operating, Investing & Financing Activities	(13,780.55)	121.39
Opening balance of Cash & Cash equivalent	14,478.16	380.06
Closing balance of Cash & Cash equivalent	697.61	501.45



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Independent Statutory Auditor's Certificate for in respect of listed debt securities of KRIBHCO Fertilizers Limited

We understand that KRIBHCO Fertilizers Limited ("the Company") having its registered office at A-60, Kailash Colony, New Delhi – 110048, India is required to obtain a certificate with respect to book values of the assets provided as security in respect of listed secured debt securities of the Company as on 30th September 2022 and compliance with respect to financial covenants of the listed debt securities for quarter ending 30th September 2022 in terms of Requirements of Regulation 54 read with Regulation 56 (1) (d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("LODR Regulations") and SEBI (Debenture Trustees) Regulations, 1993 as amended ("DT Regulations").

Management's Responsibility

The Company's Management is responsible for ensuring that the Company complies with the LODR Regulations and DT Regulations. Further the Company is also responsible to comply with the requirements of Debenture Trust deed executed with respective Debenture Trustee.

Auditor's Responsibility

Our responsibility is to certify the book values of the assets provided as security in respect of listed secured debt securities of the Company as on 30th September 2022 based on the financial statements and compliance with respect to financial covenants of the listed debt securities for quarter ending 30th September 2022, as specified in SEBI Circular No. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 circular dated 19 May 2022.

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

Based on examination of books of accounts and other relevant records/documents, we hereby certify that:

- a) Book values of the assets provided as security in respect of listed secured debt securities of the Company as on 30th September 2022 is as under:

Particulars of Asset provided as Security	Rs. in lac	
	Total Book Value (Property, plant & equipment and Capital work-in-progress) (PPE + CWIP)	
Property, Plant & Equipment & CWIP of KRIBHCO Fertilizers Limited	1,11,290.19	



b) Compliance of financial covenants of the listed debt securities

We have examined the compliances made by KRIBHCO Fertilizers Limited in respect of the financial covenants of the listed debt securities and certify that such covenants/terms of the issue have been complied by KRIBHCO Fertilizers Limited for quarter ending 30th September 2022.

The above certificate has been given on the basis of information provided by the Management and the records produced before us for verification.

Restriction on Use

This certificate has been issued to the management of KRIBHCO Fertilizers Limited to comply with requirements of LODR Regulations. Our certificate should not be used for any other purpose or by any person other than the Company and its Debenture Trustee(s). Accordingly, we do not accept or assume any liability or duty of care to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Date: 01-November-2022

Place: Noida

For S. K. Mehta & Co.
Chartered Accountants
Firm Registration No. 000478N



Rohit Mehta
Rohit Mehta
Partner

Membership No. 091382
UDIN: 22091382BBPWmk6800

To, Beata Trusteehip Limited
Please find below Security Cover Certificate as on 30.09.2022 as per format specified vide SEBI Circular No. SEBI/HO/MISD/NMISD_CBRAD/FICB/P/2022/67 dated 19-May-2022:

Column A Particulars	Column B Description of asset for which this certificate relate	Column C (i) Exclusive Charge	Column D (ii) Exclusive Charge	Column E (iii) Part-Pass Charge	Column F (iv) Part-Pass Charge	Column G (v) Part-Pass Charge	Column H (vi) Assets not offered as Security	Column I (vii) Elimination (amount in negative)	Column J (Total C to H)	Column K, L, M, N Related to only those items covered by this certificate				Column O Total Value (K+L+M+N)	
										Market Value for Assets charged on Exclusion both (viii)	Carrying book value for exclusive charge assets where market value is not ascertainable or applicable	Market Value for Part pass charge Assets (viii)	Carrying value/book value for part pass charge assets where market value is not ascertainable or applicable		
										Relating to Column F					
ASSETS															
Property, Plant and Equipment (PPE)					86,651.90				86,651.90					86,651.90	
Capital Work-in-Progress (CWIP)					24,638.29				24,638.29					24,638.29	
Rights of Use Assets															
Goodwill															
Intangible Assets									1,125.58						
Intangible Assets under Development															
Investments									0.25						
Loans									56.80						
Investments									12,860.74						
Trade Receivables									1,61,030.25						
Cash and Cash Equivalents									697.61						
Bank Balances other than Cash and Cash Equivalents									0.07						
Others									21,585.86						
Total					1,11,290.19				3,09,247.35					1,11,290.19	
LIABILITIES															
Debt securities in which this certificate pertains															
Other debt bearing part-pass charge with above debt															
Other Debt															
Subordinated debt															
Borrowings															
Bank															
Debt Securities															
Others															
Trade payables															
Lease Liabilities															
Provisions															
Others															
Total					52,539.00				2,50,248.18					32,000.00	
Cover as Book Value					2.12									3.48	
Cover as Market Value (B)					2.12									3.48	
Security Cover Ratio					2.12									3.48	

i. This column indicates book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.

ii. This column indicates book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.

iii. This column indicates debt for which this certificate is issued having part pass charge.

iv. This column indicates: a) book value of assets having part-pass charge b) outstanding book value of debt for which this certificate is issued and c) other debt bearing part-pass charge along with debt for which certificate is issued.

v. This column indicates book value of all other assets having part pass charge and outstanding book value of corresponding debt.

vi. This column indicates all those assets which are not charged and also indicates all unsecured borrowings.

vii. In order to match the liability amount with financials, we have taken actual carrying values of loans & borrowings after considering adjustments of INR AS - 109.

viii. Justification for not providing Market Value for reported quarter: As total value of PPE and CWIP of KFL comprising of thousands of individual assets integrally facilitating generation of urea as a whole. Book value as at quarter end has been considered as fair value. However, valuation report dated 31 March 2022 is available with trustee.

ix. The market value has been calculated as per the total value of assets mentioned in Column O.

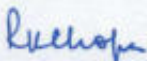
x. Cover on book value/market value is calculated based on outstanding value of corresponding debt while Security cover ratio is calculated based on outstanding value of corresponding debt plus interest accrued but not due on the same.

ANNEXURE -A

There has been no deviation or variation in the use of proceeds of funds raised through Nonconvertible Debentures (NCD) for purposes other than those mentioned in the offer document. In pursuance to the regulation a 'NIL' statement of deviation or variation in the prescribed format is given hereunder:

Name of listed entity		Kribhco Fertilizers Limited				
Mode of Fund Raising		Private Placement				
Type of instrument		Non-Convertible Debentures (NCD)				
Date of Raising Funds		08-05-2020	11-06-2020	17-08-2021	28-12-2021	
Amount Raised		Rs. 200 crore	Rs. 120 crore	Rs. 95 crore	Rs 70 crore	
Report filed for quarter ended		30 th September, 2022				
Is there a Deviation / Variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		NA				
Date of Approval		NA				
Explanation of the Deviation / Variation		NA				
Comments of the audit committee after review		The Audit Committee has noted that there is no deviation/ variation in use of funds raised by issue of NCD				
Comments of the auditors, if any		NA				
Object for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the half year according to applicable object (INR crores and in %)	Remarks if any
<u>For Fund raised on 08-05-2020</u> The proceeds of the issue will be utilised by the Company for Capital expenditure and general corporate purposes.	NA	Rs. 200 crore	NA	Rs. 200 crore	NIL	NIL
<u>For Fund raised on 11-06-2020</u> The proceeds of the issue will be utilised by the Company for refinance of the existing debt and other general corporate purposes.	NA	Rs. 120 crore	NA	Rs. 120 crore	NIL	NIL
<u>For Fund raised on 17-08-2021</u> The proceeds of the issue will be utilised by the Company for Capital Expenditure and other general corporate purposes.	NA	Rs. 95 crore	NA	Rs. 95 crore	NIL	NIL
<u>For Fund raised on 28-12-2021</u> The proceeds of the issue will be utilised by the Company for refinance of the existing debt and other general corporate purposes.	NA	Rs. 70 crore	NA	Rs. 70 crore	NIL	NIL

For KRIBHCO Fertilizers Limited


(Ravi Kumar Chopra)
Managing Director
DIN 06969911

