



8th November, 2023

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

BSE Code: 500645

Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex, Bandra (E)

Mumbai - 400 051

NSE Code: DEEPAKFERT

Dear Sir/ Madam,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of provisions of Regulation 30 (read with Part A of Schedule III) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), this is to inform you that Assistant General Manager, Reserve Bank of India, Foreign Exchange Department, Ahmedabad, has passed compounding order pursuant to Foreign Exchange (Compounding Proceedings) Rules, 2000 on 7th November 2023, directing the Company to pay penalty of Rs. 52,342/- for delay in refunding the excess amount of consideration as per Regulation 4 (3) of the Notification No. FEMA 395/2019-RB dated 17th October 2019.

The details, as required pursuant to Para A of Part A of Schedule III read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, are given below:



Sr. No.	Particulars	Details
1.	Name of the authority	Assistant General Manager, Reserve Bank of India, Foreign Exchange Department, Ahmedabad.
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Compounding Order levying penalty of Rs. 52,342/-.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Order dated and received on 7 th November, 2023.
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed;	Delay of six days in refund of excess amount of Rs.4,68,211 beyond 60 days from the date of receipt of consideration to the "person resident outside India" as per Regulation 4 (3) of the Notification No. FEMA 395/2019-RB dated 17 th October 2019 which was on account of foreign exchange rate difference and the Company on advice of its AD bank refunded the excess amount.



5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	None, there is no material impact on financials, operations or other activities of the Company.
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The Date of occurrence of the event/information is the date of receipt of Order from Assistant General Manager, Reserve Bank of India, Foreign Exchange Department, Ahmedabad, i.e. 7th November, 2023.

The above information will also be made available on the website of the Company at www.dfpcl.com.

Kindly take the above on your record.

Thanking you,
Yours faithfully,

For Deepak Fertilisers
And Petrochemicals Corporation Limited

Gaurav Munoli
Company Secretary and Compliance Officer