



3rd December, 2025

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

Pursuant to the provisions of Regulation 30 read with sub-para 20, Para A, Part A, Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (Listing Regulations), we hereby submit the disclosure regarding the Interim Orders (pending receipt of necessary fee) received from the Office of Regional Director, Western Region, Ministry of Corporate Affairs, Mumbai, on 2nd December, 2025 (Orders) in the matter of application for compounding under Section 441 of the Companies Act, 2013 ("the Act"), for the alleged non-disclosures under Section 129 of the Companies Act, 2013, namely, non-disclosure of immovable property, investments and contingent liabilities in the books of accounts. The issues involved and the stand of the Company in this regard is provided below:

Issue Involved	Stand of the Company
The Authority has taken a view that the Company has made investment in equity shares of its subsidiary company and the said investment has not been shown in the investments schedule and shown in immovable property schedule.	The Company has shown the investment amount in the schedule of immovable property of the Company with disclosure of necessary facts resulting in ownership of economic rights of the immovable property in accordance with the accounting standard, IND AS 40 read with IND AS 1 by adopting accounting concept of ' substance over form '.



	A certificate from the Statutory Auditors confirming this accounting treatment has been submitted to the Authority.
The Authority has taken a view that the Company has not recognised the contingent liability in notes to accounts towards disputed statutory dues and is a technical issue.	The Company has consistently applied IND AS 37 read with Section 129 of the Companies Act, 2013 and has made necessary provision in accounts towards part of the demand and remaining amount shown under Contingent Liability. A certificate from the Statutory Auditors confirming this accounting treatment has been submitted to the Authority.

As explained above, the Company was confident of the correctness of the accounting treatment and completeness of the disclosure and to avoid protracted litigation it decided to apply for compounding. The Company's stand regarding correctness of its accounting/ disclosure is further corroborated by the fact that the Orders inter-alia states that the Company need not take any corrective action. As regards the gravity of offence, the Authority found it to be an unintentional issue of technical non-compliance. The compounding fees cover a period from 2017-18 to 2021-22.

The details, as required pursuant to Para A of Part A of Schedule III read with SEBI Master Circular bearing No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, are given below:

Sr. No.	Particulars	Details
1.	Name of the authority	Regional Director, Western Region, Mumbai (RD), Ministry of Corporate Affairs, Government of India.
2.	Nature and details of the action(s) taken, initiated or order(s) passed .	Vide Orders dated 2 nd December, 2025, the Regional Director, exercising the powers under Section 441 of the Companies Act, 2013, has compounded the alleged



		violation of Section 129 r/w IND AS 28 & 37 of the Companies Act, 2013 and imposed a total compounding fee of Rs. 35,50,000/- (i.e., Rs. 17,75,000/- each for two (2) applicants i.e. Chairman & Managing Director and ex-Chief Financial Officer of the Company).
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Order dated 2 nd December, 2025 received over email on 2 nd December, 2025.
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed.	Alleged non-disclosures under Section 129 r/w IND AS 28 & 37 of the Companies Act, 2013, namely, non-disclosure of immovable property, investments and contingent liabilities in the books of accounts, for the financial year 2017-18 to 2021-22.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no impact on the Company's financials, operations or other activities, due to the said Orders.

The Date of occurrence of the event/information is the receipt of Order from the office of Regional Director, Western Region, Mumbai on 2nd December, 2025 around 06.00 p.m.



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

Rabindra Purohit
VP – Legal, Compliance & Company Secretary
Membership No.: FCS4680