



नैशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉर्पोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फैक्स : 0120-2412397



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

Subject: Quarterly Certificate to IPA on Commercial Paper for quarter ended 31.03.2020

Dear Sir,

The details of Commercial Papers issued in the quarter ended on 31th March, 2020 are as follows:

S.No.	ISIN Code	Maturity Value of CP (Rs)	Units	Issuance Date	Maturity Date
1	INE870D14CP9	900,00,00,000	18000	03-Jan-20	06-Mar-20
2	INE870D14CQ7	800,00,00,000	16000	03-Jan-20	26-Mar-20
3	INE870D14CQ7	900,00,00,000	18000	06-Jan-20	26-Mar-20
4	INE870D14CS3	900,00,00,000	18000	06-Jan-20	19-Mar-20
5	INE870D14CR5	900,00,00,000	18000	06-Jan-20	13-Mar-20
6	INE870D14CT1	1600,00,00,000	32000	06-Mar-20	04-Jun-20
7	INE870D14CU9	700,00,00,000	14000	13-Mar-20	11-Jun-20
8	INE870D14CV7	800,00,00,000	16000	19-Mar-20	17-Jun-20
TOTAL		7500,00,00,000			

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that:

1. The CP was issued for the purpose of working capital requirement and the CP proceeds are used for the disclosed purpose.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund based facilities from banks/financial institutions continues to be "Standard".

1. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
2. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
3. The total issuance of CPs during the calendar year upto 31st March, 2020 (from 01.01.2019 to 31.03.2020) was Rs. 42480 crores.

Thanking You,

**Yours faithfully,
For National Fertilizers Limited**



**(A K KAPOOR)
CM(F&A)**

**Date: 13.04.2020
Place: Noida**