



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट 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,

The General Manager- Listing CRD

BSE Limited

PhirozeJeejeebhoy Towers, Dalal Street,

Fort Mumbai,

Maharashtra 400001.

Subject: Quarterly Certificate to IPA on Commercial Paper for quarter ended 30.06.2020

Dear Sir,

The details of Commercial Papers issued in the quarter ended on 30th June, 2020 are as follows:

S.No.	ISIN Code	Maturity Value of CP (Rs in Crore)	Units	Issuance Date	Maturity Date
1	INE870D14CW5	300,00,00,000	6000	09-Apr-20	30-Jun-20
2	INE870D14CX3	300,00,00,000	6000	23-Apr-20	22-Jul-20
3	INE870D14CW5	2300,00,00,000	46000	11-May-20	30-Jun-20
4	INE870D14CY1	1000,00,00,000	20000	04-Jun-20	31-Aug-20
5	INE870D14CZ8	1100,00,00,000	22000	05-Jun-20	03-Sep-20
6	INE870D14DA9	500,00,00,000	10000	11-Jun-20	28-Aug-20
7	INE870D14DB7	400,00,00,000	8000	12-Jun-20	10-Sep-20
8	INE870D14DC5	1100,00,00,000	22000	19-Jun-20	17-Sep-20
TOTAL		7000,00,00,000			

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".
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
5. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
6. The total issuance of CPs during the calendar year upto 30th June, 2020 (from 01.01.2020 to 30.06.2020) was Rs. 14500crores.

Thanking You,

Yours faithfully,
For National Fertilizers Limited


(A.K. Kapoor)
CM(Fin)

Date: 08.07.2020

Place: Noida

ए.के. कपूर/A. K. KAPOOR
मुख्य प्रबन्धक (वित्त एवं लेखा)
Chief Manager (F&A)
नेशनल फर्टिलाइजर्स लिमिटेड
National Fertilizers Limited
ए-11, सेक्टर-24, नोएडा-201301
A-11, Sector-24, Noida-201301