



30<sup>th</sup> September, 2020

<b>The National Stock Exchange of India Limited</b> Listing Department Exchange Plaza, Bandra Kurla, Complex, Bandra (East), Mumbai 400 051	<b>BSE Limited</b> Department of Corporate Services Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001
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**Sub: Outcome of Meeting of Securities Issue Committee under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations")**

Dear Sir / Mam,

This is pursuant to our intimation to the Stock Exchanges on 26<sup>th</sup> September, 2020.

We would like to inform that the meeting of the Securities Issue Committee (the "Committee") was held today i.e. 30<sup>th</sup> September, 2020 and the Committee has inter-alia approved and allotted 30 (Thirty) Foreign Currency Convertible Bonds ("FCCBs") having a par value of US\$ 500,000 each, being the second tranche, to International Finance Corporation ("IFC"), for an aggregate amount of US\$ 15 million.

The Securities Issue Committee Meeting commenced at 10.15 PM and concluded at 10.45 PM.

We request you to take the above on record and treat it as compliance under the applicable provisions of the Listing Regulations.

Thanking you,

Yours faithfully,  
For Deepak Fertilisers And Petrochemicals Corporation Limited

K. Subharaman  
Executive Vice President (Legal) & Company Secretary