## राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम) साथ बढें समृध्दि की ओर

Privadarshini. Eastern Express Highway,

Sion, Mumbai - 400 022.



## **RASHTRIYA CHEMICALS AND** FERTILIZERS LTD.

(A Government of India Undertaking) Let us grow together

प्रियदर्शिनी, ईस्टर्न एक्सप्रेस हाईवे. सायन, मुंबई - 400 022.

दूरध्यनी/Tel (Off.) : 2404 5024 • फैक्स/Fax : 2404 5022 • ई—मेल / E-mail : dmsati@rcfltd.com • वेबसाईट/Web. : www.rcfltd.com CIN: L24110MH1978GOI020185

## RCF/CS/Stock Exchanges /2016

23rd December, 2016

Script Code: 524230	Script Code: RCF EQ
The Corporate Relations Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.	The Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(East), Mumbai- 400 051.

Sirs,

दिव्येश एम. सती

DIVYESH M. SATI

COMPANY SECRETARY

कंपनी सचिव

**Issue of Commercial Papers** Sub:

This is to inform you that in terms of the guidelines issued by the Reserve Bank of India, the Company has issued Commercial Paper for Rs.150 Crore on 23rd December, 2016, in favour of HDFC Bank Limited, having maturity date as 23<sup>rd</sup> March, 2017.

This is for your kind information and record

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

> Rhacode (Rupesh Tawde) Dv. Company Secretary