

राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)
साथ बहें समृद्धि की ओर

Priyadarshini,
Eastern Express Highway,
Slon, 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.

दिव्येश एम. सती
कंपनी सचिव
DIVYESH M. SATI
COMPANY SECRETARY

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CIN : L24110MH1978GOI020185

RCF/CS/Stock Exchanges /2016

29th September, 2016

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.
Script Code: 524230	Script Code: RCF EQ

Sirs,

Sub: **Issue of Commercial Papers**

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.200 Crore on 29th September, 2016, in favour of HDFC Bank Limited, having maturity date as 10th October, 2016.

We further inform you that the Commercial Paper issued on 29th July, 2016, for Rs.150 Crore, has been redeemed today.

This is for kind your information and record

Yours faithfully,
For Rashtriya Chemicals and Fertilizers Limited

(Divyesh M. Sati)
Company Secretary