राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम) साथ बढें समृध्दि की ओर

दिव्येश एम. सती

DIVYESH M. SATI COMPANY SECRETARY

Priyadarshini, 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.

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

RCF/CS/Stock Exchanges /2017

6th January, 2017

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,

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.75 Crore on 6th January, 2017, in favour of HDFC Bank Limited, having maturity date as 30th March, 2017.

This is for your kind information and record

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

(Divyesh M. Sati) Company Secretary