## राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम) साथ बढें समृध्दि की ओर

जय भगवान शर्मा

JAI BHAGWAN SHARMA 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 : jbsharma@rcfltd.com • वेबसाईट/Web. : www.rcfltd.com

## RCF/CS/Stock Exchanges /2017

26<sup>th</sup> October, 2017

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

Sir/Madam,

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.50 Crore on 24<sup>th</sup> October, 2017, in favour of ICICI Bank Limited, having maturity date as 29<sup>th</sup> December, 2017.

This is for your kind information and record.

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

(J. B. Sharma) Company Secretary