राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड



(भारत सरकार का उपक्रम) साथ बढें समुध्दि की ओर

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 CIN : L24110MH1978GOI020185

RCF/CS/Stock Exchanges /2017

26th July, 2017

RASHTRIYA CHEMICALS AND

BSE Limited Department of Corporate Services	National Stock Exchange of India
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

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.70 Crore on 21st July 2017, in favour of State Bank of India, having maturity date as 17th October, 2017.

This is for your kind information and record.

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

1.

(Divyesh M. Sati) Company Secretary

दिव्येश एम. सती

DIVYESH M. SATI

COMPANY SECRETARY

Priyadarshini, Eastern Express Highway, Sion, Mumbai - 400 022.