राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम) साथ बढ़ें समुध्दि की ओर

जय भगवान शर्मा कामी संविव

आसी एक

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 : jbsharma@rcfltd.com • वेबसाईट/Web. ; www.rcfltd.com CIN : L24110MH1978G01020185

RCF/CS/Stock Exchanges /2018

4th January, 2018

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

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.200 Crore on 3rd January, 2018, in favour of State Bank of India, having maturity date as 1st March, 2018.

This is for your kind information and record.

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

> (J. B. Sharma) Company Secretary