



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फैंक्स : 0120-2412397



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

The General Manager- Listing CRD

BSE Limited

PhirozeJeejeebhoy Towers, Dalal Street,

Fort Mumbai,

Maharashtra 400001.

Subject: Quarterly Certificate to IPA on Commercial Paper for quarter ended 30.09.2023

Dear Sir,

The Commercial Papers issued in the quarter ended on 30th September, 2023 are as follows:

S.No.	ISIN Code	Maturity Value of CP (Rs in Crore)	Units	Issuance Date	Maturity Date
1.	N.A.	NIL	N.A.	N.A.	N.A.
TOTAL		NIL			

With reference to the Commercial Papers issued by us, it is hereby certified that:

1. The CP was issued for the purpose of working capital requirement and the CP proceeds are used for the disclosed purpose. **N.A.**
2. The other conditions of the offer document and the CP issuance directions are adhered to. **N.A.**
3. The asset classification of fund based facilities from banks/financial institutions continues to be "Standard".
4. There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
5. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners. **N.A.**

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6. The total issuance of CPs during the calendar year upto 30th September, 2023 (from 01.01.2023 to 30.09.2023) was Rs. NIL.

Thanking You,

**Yours faithfully,
For National Fertilizers Limited**

**(Hira Nand)
Director(Fin.)**

**Date: 16.10.2023
Place: Noida**

