



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉर्पोरेट कार्यालय : ए-11, सैक्टर-24, नोएडा-201301

जिला गौतम बुद्ध नगर, (उ०प्र०)

दूरभाष : 0120-2412294, 2412445, फैक्स : 0120-2412397



A Navratna Company

NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

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

Distt. Gautam Budh Nagar, (UP.)

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

National Stock Exchange of India Limited,
Exchange Plaza,
Bundra Kurla Complex, Bandra (East)
Mumbai-400051.

Subject: Quarterly Certificate to IPA on Commercial Paper for quarter ended 31.03.2026

Dear Sir,

The Commercial Papers issued in the quarter ended on 31st March, 2026 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 31st March, 2026 (from 01.01.2026 to 31.03.2026) was Rs. NIL.

Thanking You,

Yours faithfully,
For National Fertilizers Limited

(Mahesh Chander Gupta)
Director(Fin.)

Date: 02.04.2026

Place: Noida