



CHAMBAL FERTILISERS AND CHEMICALS LIMITED

Ref. No. CFCL/SE/2026-27/50

October 8, 2026

The National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051

Dear Sir,

Sub.: Submission of Quarterly Compliance Certificate of Commercial Paper (CP) and its utilization

The following Commercial Paper (CP) issued by the Company was listed on the National Stock Exchange of India Limited (NSE) during the quarter ended September 30, 2026:

S. No.	ISIN Code	Amount (Rs. in Crore)	Issue Date	Maturity Date
1.	INE085A14IK8	300	09.09.2026	07.12.2026
	Total	300		

With reference to above mentioned CP, it is hereby certified that :

1. the aforesaid CP was issued for the purpose of working capital requirement and the CP proceeds are used for the disclosed purpose; and
2. the other Listing conditions as per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for "Issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper" have been adhered to.

Thanking you,

Yours faithfully,

For **Chambal Fertilisers and Chemicals Limited**

Anuj Jain
Digitally signed
by Anuj Jain
Date:
2026.10.08
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(Anuj Jain)
Chief Financial Officer