



UNIT-I



UNIT-II

**Bharat
RASAYAN LIMITED**

Regd. Off. : 1501, Vikram Tower, Rajendra Place, New Delhi - 110008
Ph. : +91-11-43661111 (30 lines) • Fax : +91-11-43661100, 41538600
E-mail : info@bharatgroup.co.in • Website : www.bharatgroup.co.in
CIN : L24119DL1989PLC036264

NEAPS - e-Uploading

BRL/2021-22/3
August 13, 2021.

The Secretary
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th Floor,
Plot No. C-1, 'G' Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Dear Sir,

Sub.: Issuance of Commercial Paper - BHARATRAS

We hereby inform you that the Company has issued Commercial Paper of ₹40.00 Crores (Rupees Forty Crores only) value dated 13th August, 2021, having maturity on 11th November, 2021, which have been rated "CARE A1+" by a leading rating agency.

The Company has appointed HDFC Bank Limited as "Issuing & Paying Agent" for this issuance.

Please treat this as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the same on your record.

Thanking You,

Yours faithfully,
For BHARAT RASAYAN LIMITED


(NIKITA CHADHA)
Company Secretary &
Compliance Officer

