Corp. Office: Sai Hira, Survey No. 93,
Mundhwa, Pune - 411 036, India.
Tel: +91 (20) 6645 8000

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

SHD/St.exch.compl../2016

20th December, 2016

The Secretary
The National Stock Exchange of India Limited
"Exchange Plaza"`
Bandra-Kurla Complex
Bandra (E)
Mumbai – 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Subject : Payment of Annual Interest of-
9.71% Secured Redeemable Non-convertible debentures of Rs.10,00,000/- each fully paid-up aggregating Rs. 250.00 crores
ISIN No. **INE501A07115**

Dear Sir,

Pursuant to Regulation 50(1) and 60(1) of the SEBI (Listing Obligations & Disclosure Requirement Regulations 2015) we have to inform you as below :

The annual interest of 9.71% Secured Redeemable Non-Convertible Debentures bearing ISIN No. INE501 A07115 is due for payment on 18th January, 2017. The record date for payment of interest is 3rd January, 2017.

The above is for your information.

Thanking you,
Yours faithfully,
For DEEPAK FERTILISERS
AND PETROCHEMICALS CORPORATION LIMITED

K. SUBHARAMAN
EXECUTIVE VICE-PRESIDENT
(LEGAL) & COMPANY SECRETARY