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OUR COMMITMENT TO SUSTAINABILITY

DEEPAK NITRITE

DNL/140/NSE/596/2020

March 24, 2020

Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
MUMBAI - 400 051

Dear Sir,

Stock Symbol: DEEPAKNTR

SUB: Intimation of Listing of Commercial Papers under Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Company has listed its Commercial Papers on the Debt segment of BSE Limited with effect from 24th March, 2020.

The details as required under SEBI Circular No. CIR/CFD/CMD4/2015 dated September 9, 2015 is enclosed as Annexure-A.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **DEEPAK NITRITE LIMITED**

ARVIND BAJPAI
Company Secretary

Encl.: as above

DEEPAK NITRITE LIMITED
CIN: L24110GJ1970PLC001735
Registered & Corporate Office:
Aaditya-I, Chhani Road, Vadodara-390 024. Gujarat, India.
Tel: +91 265 276 5200/396 0200 | Fax: +91 265 276 5344
Investor Relations Contact: investor@godeepak.com
www.godeepak.com

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ANNEXURE-A		
SN	**Particulars**	**Details**
1.	Description of the Security issued:	Commercial Paper
2.	No of Units allotted	2500 Units
3.	ISIN:	INE288B14378
4.	Face Value per Security:	Rs. 5,00,000
5.	Issue Price per CP:	Rs. 4,93,221.50
6.	Size of the Issue:	Rs. 125,00,00,000 (Rupees One Hundred Twenty Five Crores)
7.	Date of issue:	23rd March, 2020
8.	Tenor:	88 Days
9.	Date of Maturity :	19th June, 2020
10.	Credit Rating:	ICRA A1+
11.	Rate of Interest:	5.70% p.a.
12.	Name of Issuing and Paying Agent (IPA):	HDFC Bank Limited
13.	Charge/Security, if any, created over the assets	Nil
14.	Date of Listing	24th March, 2020
15.	Name of the Exchange, where listed	BSE Limited
16.	Special Right/Interest/privileges attached to the instrument and changes thereof;	Not Applicable
17.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	Not Applicable
18.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	Not Applicable
19.	Details of Redemption of Preference Shares indicating the manner of redemption (whether out of profits or out of fresh issue) and Debentures	Not Applicable

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