



# नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

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



## NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

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

Distt. Gautam Budh Nagar ( U.P.)

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  
30.09.2024

Dear Sir,

The Commercial Papers issued in the quarter ended on 30<sup>th</sup> September, 2024 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.
<b>TOTAL</b>		<b>NIL</b>			

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 30<sup>th</sup> September, 2024 (from 01.01.2024 to 30.09.2024) was Rs. NIL.

Thanking You,

**Yours faithfully,  
For National Fertilizers Limited**

**(Hira Nand)  
Director(Fin.)**

**Date: 22.10.2024  
Place: Noida**

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