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



24th January 2019

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051

Subject: <u>Clarification on certain unfounded rumours on repayment of Commercial Papers - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015.

Dear Sirs,

We have been made aware that there are some rumours in capital market with respect to the outstanding Commercial Papers. The Company has been repaying Commercial Papers in accordance with the due dates and has repaid its last Commercial Papers on the due date in the current month. We would like to clarify that there are no commercial papers outstanding as on date payable by the Company or any of it's subsidiaries.

We would be happy if the above clarifications are shared with the investing community in order to provide the factual position.

Thanking you, Yours faithfully,

For Deepak Fertiliser And Petrochemicals Corporation Limited

K. Subharaman

Executive Vice President (Legal) & Company Secretary