



13th December, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
BSE Code: 727280

Dear Sir/ Madam,

Sub: Certificate confirming timely fulfilment of payment obligation for the Commercial Paper due for repayment

Dear Sirs / Madam,

In accordance with the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, we hereby certify that the Company has made timely repayment of maturity amounts of below mentioned commercial papers in full:

S. No.	ISIN	Due Date of Maturity/Redemption	Actual date of Redemption/repayment	Quantity Redeemed (No. of CPs)	Total Amount Redeemed (Rs.)
1	INE501A14EP2	13 th December, 2024	13 th December, 2024	1,000	50,00,00,000

We request you to take the same on your record.

Thanking you,
Yours faithfully,

For Deepak Fertilisers
And Petrochemicals Corporation Limited

Gaurav Munoli
Company Secretary and Compliance Officer