



2nd December, 2024

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

Dear Sir/ Madam,

Sub: Intimation of record date for maturity of Commercial Papers

Dear Sirs / Madam,

As per the requirement of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time read with 'FAQs for listing of Commercial Papers' issued by BSE Limited, we hereby provide the details of record date for maturity of Commercial Papers issued by the Company as detailed below:

S. No.	Scrip code	ISIN	Record Date	Maturity Date	Purpose of Record date
1	727280	INE501A14EP2	12 th December, 2024	13 th December, 2024	Redemption of Commercial Paper of Rs. 50 Crore

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