



13<sup>th</sup> November 2018

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
Scrip No: 500645

Listing Department  
National Stock Exchange of India Ltd.  
“Exchange Plaza”,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400 051  
Scrip No: DEEPAKFERT

**Subject: Issue of Non-Convertible Debentures aggregating Rs.500 Crores on private placement basis or raising term loan aggregating Rs.500 Crore from banks / financial institutions.**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held on Tuesday, 13<sup>th</sup> November 2018, have approved the issue of non-convertible debentures aggregating Rs.500 Crores on private placement basis or raising term loan aggregating Rs.500 Crore from banks / financial institutions.

You are requested to take the same on your record.

Thanking you,  
Yours faithfully,

For **Deepak Fertilisers  
And Petrochemicals Corporation Limited**

**K. Subharaman**  
**Executive Vice President (Legal) & Company Secretary**