



UNIT-I



UNIT-II

**Bharat
RASAYAN LIMITED**

Regd. Off. : 1501, Vikram Tower, Rajendra Place, New Delhi - 110008
Ph. : +91-11-43661111 (30 lines) • Fax : +91-11-43661100, 41538600
E-mail : info@bharatgroup.co.in • Website : www.bharatgroup.co.in
CIN : L24119DL1989PLC036264

NEAPS - e-Uploading

BRL/2017-18:1
September 28, 2017.

The Secretary
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th Floor,
Plot No. C-1, 'G' Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Dear Sir,

Sub.: Issuance of Commercial Paper - BHARATRAS

We hereby inform you that the Company has issued Commercial Paper of ₹20.00 Crores (Rupees Twenty Crores only) value dated 28th September, 2017, having maturity on 27th December, 2017, which have been rated "CARE A1+" by a leading rating agency.

The Company has appointed HDFC Bank Limited as "Issuing & Paying Agent" for this issuance.

Please treat this as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the same on your record.

Thanking You,

Yours faithfully,

BHARAT RASAYAN LIMITED


(M.P. GUPTA)
Director

Protecting Prosperity