



SHD/St.exch.compl../2017-18

12th December, 2017

The Secretary
The National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex
Bandra (E)
Mumbai – 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Subject : Benpos as on Record date for payment of Annual Interest and Redemption of-
9.71% Secured Redeemable Non-convertible debentures of Rs. 10,00,000/-
each fully paid-up aggregating Rs. 250.00 crores- ISIN No. **INE501A07115**

Dear Sir,

Pursuant to regulation 50 (1) and 60 (1) of SEBI (Listing Obligations & Disclosure Requirement Regulations 2015) we hereby inform you as below:

The annual interest and redemption of 9.71% Secured Redeemable Non-Convertible Debentures bearing ISIN No. INE501A07115 is due for payment on **18th January, 2018**. The record date for payment of interest is **3rd January, 2018**.

The above is for your information.

Thanking you,
Yours faithfully,
For DEEPAK FERTILISERS
AND PETROCHEMICALS CORPORATION LIMITED


K. SUBHARAMAN
EXECUTIVE VICE-PRESIDENT (LEGAL) &
COMPANY SECRETARY

