



15<sup>th</sup> June, 2017

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

Listing Department  
National Stock Exchange of India Ltd.  
"Exchange Plaza",  
Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400 051

Dear Sir/Madam,

We refer to our intimation to both stock exchanges on 13<sup>th</sup> June 2016 informing about withholding of subsidy by Department of Fertilisers (DOF), Ministry of Chemicals and Fertilisers, Government of India wherein an amount of Rs.310.52 crores was withheld pending decision on recovery of alleged undue gain on account of supply of 'cheap' gas.

The Company has now received an intimation that the DoF would release the balance withheld amount of Rs 310.52 crores on providing a Bank Guarantee of equivalent amount.

This is for your information and record.

Thanking you,

Yours faithfully,

For DEEPAK FERTILISERS AND  
PETROCHEMICALS CORPORATION LIMITED

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