

जय भगवान शर्मा  
कार्यपालक निदेशक  
(विधी एवं कंपनी सचिव)

**Jai Bhagwan Sharma**  
Executive Director  
(Legal & Company Secretary)

राष्ट्रीय केमिकल्स एण्ड  
फर्टिलाइजर्स लिमिटेड  
(भारत सरकार का उपक्रम)  
साथ बढ़ें समृद्धि की ओर



**Rashtriya Chemicals and  
Fertilizers Limited**

(A Government of India Undertaking)  
*Let us grow together*

"प्रियदर्शिनी",  
ईस्टर्न एक्सप्रेस हाइवे,  
सायन, मुंबई - 400 022.

"Priyadarshini",  
Eastern Express Highway,  
Sion, Mumbai - 400 022.

**CIN - L24110MH1978GOI020185**

दूरध्वनी / Tel.:(Off.): (022) 2404 5024 • ई-मेल / E-mail : jbsharma@rcfltd.com • वेबसाइट / Website : www.rcfltd.com

**RCF/CS/Stock Exchange/2021**

**May 5, 2021**

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|--|--|
| The Corporate Relations Department<br><b>BSE Limited</b><br>Department of Corporate Services<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400001<br><br>Script Code: 524230/959872 | The Listing Department<br><b>National Stock Exchange of India Limited</b><br>Exchange Plaza, 5th Floor,<br>Plot No.C/1, G Block,<br>Bandra Kurla Complex,<br>Bandra(East),<br>Mumbai- 400 051.<br><br>Script Code: RCF EQ<br>ISIN : INE027A07012 |
|--|--|

**Dear Sir/Madam,**

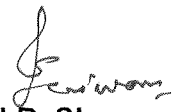
**Sub: Annual Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate**

We refer to our letter submitted earlier today i.e on April 26 2021, wherein the Company has disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

Further, we enclose herewith the annual disclosure to be made by the Company being a large Corporate in the prescribed format (Annexure A),2015.

This is for your kind information and record.

Yours faithfully,  
**For Rashtriya Chemicals and Fertilizers Limited**

  
**J.B. Sharma**  
Executive Director  
(Legal and Company Secretary)

Encl: a./a.

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## Annexure A

### Annual Disclosure to be made by an entity identified as a Large Corporate

- 1) Name of the Company: Rashtriya Chemicals and Fertilizers Limited
- 2) CIN: L24110MH1978GOI020185
- 3) Report filed for Financial Year :2020-2021

| Sr.No | Particulars   | Details<br>(Rs in crore) |
|-------|---|--------------------------|
| 1.    | Incremental Borrowings (a)  | 650.00                   |
| 2.    | Mandatory borrowings to be done through issuance of debt (b) = (25% of a)             | 162.5                    |
| 3.    | Actual borrowings done through Debt securities in FY 2020-21 ( c )                    | 500.00                   |
| 4.    | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b)- ( c ) | NIL                      |
| 5.    | Reasons for shortfall, if any, in mandatory borrowings through debt securities        | Not Applicable           |

J. B. Sharma  
Executive Director (Legal and Company Secretary)  
Phone: 022-24045024  
022- 25523114

Umesh Dongre  
Director (Finance)  
Phone:-022-24045083  
022-25523003