

# Rashtriya Chemicals and Fertilizers Limited

(A Government of India Undertaking)

*Let us grow together*



# राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

*साथ बढ़ें समृद्धि की ओर*

9th Floor, "PRIYADARSHINI", Eastern Express Highway, Sion, Mumbai - 400 022.

नववी मंजिल, "प्रियदर्शिनी," इस्टर्न एक्सप्रेस हाईवे, सायन, मुंबई - 400 022.

दूरध्वनी/Tel.(Off.): (022) 2552 3102/ 2552 3233

सीआईएन/CIN : L24110MH1978GOI020185 • वेबसाइट/Website :www.rcfltd.com

RCF/CF/NSE/2021-22

05.10.2021

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor,  
Plot No.C/1, G Block,  
Bandra Kurla Complex,  
Bandra(East), Mumbai- 400 051.

**Sub:- Certification with respect to utilization of CP proceeds and adherence to other listing conditions as specified in Annexure I of SEBI circular no. SEBI/HO/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> October, 2019.**

Dear Sir/Madam,

With reference to the above, we hereby certify that the proceeds of Commercial Papers issued during the quarter ended **30<sup>th</sup> September, 2021**, the details of which are as under, have been utilized for the purpose as disclosed in relevant Disclosure Documents filed along with the application for listing (i.e. towards working capital requirement).

Sr. No.	Description of Security	Security Type	Security	No. of securities	Face Value	Amount (Rs. In crore)	Maturity Date	ISIN
1.	RCAFL CP 03/12/21 Sr 02	CP	RCAFL	7000	500000	350	03-Dec-2021	INE027A14943

Further, we certify that we have adhered to the other listing conditions as specified in Annexure I of SEBI circular no. SEBI/HO/DDHS/CIR/P/2019/115 dated 22nd October, 2019.

Yours faithfully,

**For Rashtriya Chemicals and Fertilizers Limited**

**Umesh Dongre**  
Director (Finance)