

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



**Rashtriya Chemicals and  
Fertilizers Limited**

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

"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 Exchanges /2022** **October 4, 2022**

|   |  |
|---|--|
| The Corporate Relations Department<br><b>BSE Limited</b><br>Department of Corporate Services<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400001. | 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. |
| <b>ScriptCode:524230/959872/973742</b>  | <b>Script Code: RCF EQ</b><br><b>ISIN : INE027A07012/INE027A08010</b>  |

Dear Sir/ Madam,

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015)**

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended please find below the details of Non - Convertible Debentures (NCD's) of the Rashtriya Chemicals and Fertilizers Limited ('the Company') for which interest/dividend/principal amount was due to be payable during the quarter July 1, 2022 to September 30, 2022 and the details of payment made by the Company: -

| Name of the Issuer                          | ISIN         | Due Date       | Due Amount (in Rs) | Record Date  | Purpose (Interest/Redemption/Call Put Option/if any ) | Reason for unpaid (if any) |
|---|--------------|----------------|--------------------|--------------|---|----------------------------|
| Rashtriya Chemicals and Fertilizers Limited | INE027A07012 | August 5, 2022 | 32.95 crore        | July 8, 2022 | Interest Payment                                      | Not Applicable             |

We also confirm that there were no unpaid interest/principal obligations in relation to Non-Convertible Securities for the quarter July 1, 2022 to September 30, 2022.

This is for your kind information and record.

Thanking you,

Yours faithfully,  
For Rashtriya Chemicals and Fertilizers Limited

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