

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@rcf ltd.com • वेबसाइट / Website : www.rcf ltd.com

**RCF/CS/Stock Exchanges /2023**

**April 3, 2023**

|   |  |
|---|--|
| 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<br/>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>Script Code: 524230/959872/973742</b>  | <b>Script Code: RCF EQ</b><br><b>ISIN : INE027A07012/INE027A08010</b>  |

Dear Sir/Madam,

**Sub: Compliance under regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of Non -Convertible Debentures (NCD's) for which interest was paid during the quarter January to March, 2023 is annexed below: -

| Name of the Issuer                          | ISIN         | Due Date         | Due Amount     | Record Date      | Purpose (Interest/ Redemption/ Call — Put Option/ — If any) | Reason for unpaid (If any) |
|---|--------------|------------------|----------------|------------------|---|----------------------------|
| Rashtriya Chemicals and Fertilizers Limited | INE027A08010 | January 31, 2023 | Rs 19.77 crore | January 16, 2023 | Interest Payment  | Not Applicable             |

This is for your information and record.

Thanking you,

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

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