

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 /2024

January 31, 2024

The Corporate Relations Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	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.
ScriptCode:524230/959872/973742	Script Code: RCF EQ ISIN : INE027A07012/INE027A08010

Dear Sir/ Madam,

Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN: IINE027A08010)

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to confirm that the Company has made the interest payment of Rs 19.77 crore due on Non-Convertible Debentures bearing ISIN: INE027A08010 the details of which are as follows:

a. Whether Interest payment/ redemption payment made (Yes/ No):-Yes

b. Details of interest payments: -

Sl. No.	Particulars	Details
1.	ISIN	INE027A08010
2.	Issue size	300 crore
3.	Interest Amount to be paid on due date	January 31, 2024
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	January 12,2024
8.	Due date for interest payment	January 31, 2024
9.	Actual date for interest payment	January 31, 2024
10.	Amount of interest paid	Rs 19.77 crore
11.	Date of last interest payment	January 31, 2023
12.	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: - Not Applicable

Handwritten signature

This is for your kind information and record.

Thanking you,

Yours faithfully,
For Rashtriya Chemicals and Fertilizers Limited

A handwritten signature in black ink, appearing to read 'J.B. Sharma'.

J.B. Sharma
Executive Director
Legal and Company Secretary