

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 10, 2022

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

Dear Sir/ Madam,

Sub: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Pursuant to paragraph no.3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed details of outstanding listed non-convertible debentures as on September 30, 2022.

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.

Details of outstanding listed debt securities as on September 30, 2022 issued on private placement basis by Rashtriya Chemicals and Fertilizers Limited

| Name of the issuer | ISIN number | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs in Crs) | Amount outstanding (Rs in Crs) | Name of the Debenture Trustee |
|---|--------------|---------------|---------------|-------------|------------------------|------------------------|---------------------------|--------------------------------|--------------------------------|
| Rashtriya Chemicals & Fertilizers Limited | INE027A07012 | 05-Aug-20 | 05-Aug-25 | 6.59% | Annual and at Maturity | N.A | 500 | 500 | SBICAP Trustee Company Limited |
| | INE027A08010 | 31-Jan-22 | 31-Jan-25 | 6.59% | | N.A | 300 | 300 | |