राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम) साथ बढ़ें समृध्दि 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 ● वेबसाईट / Website : www.rcfltd.com

RCF/CS/Stock Exchange/2023

May 10, 2023

Not 700/0took Exchange/2020	_ ,	
The Corporate Relations Department	The Listing Department	
BSE Limited	National Stock Exchange of India Limited	
Department of Corporate Services	Exchange Plaza, 5th Floor,	
Phiroze Jeejeebhoy Towers,	Plot No.C/1, G Block,	
Dalal Street,	Bandra Kurla Complex,	
Mumbai – 400001.	Bandra(East),	
	Mumbai- 400 051.	
Script Code: 524230/959872/973742	Script Code: RCF EQ	
0011pt 00001 02-1200100001 210101 42	ISIN: INE027A07012/INE027A08010	

Dear Sir/Madam,

जय भगवान शर्मा

Executive Director

(विधी एवं कंपनी सचिव)

Jai Bhagwan Sharma

(Legal & Company Secretary)

कार्यपालक निदेशक

Sub: Annual Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 (updated on April 13,2022)

Pursuant to clause 3.1 (b) of Chapter XII of SEBI Operational circular dated August 10,2021, please find enclosed herewith Annual Disclosure for the Financial Year 2022-23 to be made by the company identified as a Large Corporate.

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.

Annual Disclosure to be made by an entity identified as a Large Corporate

1) Name of the Company: Rashtriya Chemicals and Fertilizers Limited

2) CIN: L24110MH1978GOI020185

3) Report filed for Financial Year :2022-2023

4) Details of the Current block (all figures in Rs crore)

Sr.No	Particulars	Details (Rs in crore)
1.	3-year block period	FY2022-23
		FY2023-24
		FY2024-25
2.	Incremental Borrowings (a)	Nil
3.	Mandatory borrowings to be done through issuance of debt (b) = (25% of a)	Nil
4.	Actual borrowings done through Debt securities in FY 2022-2023 (c)	Nil
5.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	Shortfall, if any, in the mandatory borrowing through debt securities	
	for FY 2022-23{after adjusting for any shortfall in borrowing for FY	l
	2021-22 which was carried forward to FY 2022-23}	Not Applicable
	(f) = (b) - [(c)-(e)]	

5) Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year Block period	FY 2021-22
		FY 2022-23 FY 2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

Signature J. B. Sharma

Executive Director- Legal & Company Secretary

Phone: - 022-24045024 022-25523114

Signature Nazhat Shaikh

Director (Finance) and CFO

Phone: - 022-24045083

022-25523003