

जय भगवान शर्मा  
कार्यपालक निदेशक  
(विधि 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

"Priyadarshini",

ईस्टर्न एक्सप्रेस हाइवे,

सायन, मुंबई - 400022



**Rashtriya Chemicals and  
Fertilizers Limited**

(A Government of India Undertaking)

Let us grow together

"Priyadarshini",

Eastern Express Highway,

Sion, Mumbai - 400022

**CIN: L24110MH1978GOI020185**

दूरध्वनी / Tel. (Office): (022) 2404 5024 • ई-मेल/ E-mail: jbsharma@rcfltd.com • वेबसाइट / Website: www.rcfltd.com

**RCF/CS/Stock Exchange/2025**

**August, 05, 2025**

The Corporate Relations Department <b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(East), Mumbai- 400 051
<b>Script Code: 524230 / 959872 /975890/ 976867</b>	<b>Script Code: RCF EQ</b> <b>ISIN: INE027A07012 /INE027A08028/ INE027A08036</b>

Dear Sir/Madam,

**Sub: Certificate pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN: INE027A07012)**

This is in continuation to our letter dated June 26, 2025 regarding intimation of Record Date for the purpose of ascertaining the eligibility for payment of interest and redemption of principal amount on above-mentioned Non-Convertible Debentures (NCDs) bearing ISIN: INE027A07012.

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we would like to confirm that the Company has made the interest payment of Rs. 32.95 crore and redemption of principal amount of Rs.500 crore on 05.08.2025 due to Non-Convertible Debentures bearing ISIN: INE027A07012, 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	INE027A07012
2.	Issue size	Rs 500 crore
3.	Interest Amount to be paid on due date	Rs 32.95 crore
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable

Sl. No.	Particulars	Details
6.	Details of such change	Not Applicable
7.	Interest payment record date	July 11, 2025
8.	Due date for interest payment	August 05, 2025
9.	Actual date for interest payment	August 05, 2025
10.	Amount of interest paid	Rs 32.95 crore
11.	Date of last interest payment	August 05, 2024
12.	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: - Yes

Sl. No.	Particulars	Details
1.	ISIN	INE027A07012
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date for redemption/ maturity	05/08/2025
10.	Actual date for redemption (DD/MM/YYYY)	05/08/2025
11.	Amount redeemed (Rs.)	Rs.500 crore
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	05/08/2024

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