

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 बढ़ते समृद्धि की ओर
"प्रियदर्शिनी",
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

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RCF/CS/Stock Exchange/2026 **June 30,2026**

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
Script Code: 524230 / 975890/ 976867 977150	Script Code: RCF EQ ISIN: INE027A08028/ INE027A08036/ INE027A08044

Dear Sir/Madam,

Sub: Certificate pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (ISIN: INE027A08036)

This is in continuation to our letter dated May 4,2026 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: INE027A08036.

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 July 11, 2025, we would like to confirm that the Company has made the interest payment of Rs 22.47 crore due to Non-Convertible Debentures bearing ISIN: INE027A08036 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	INE027A08036
2.	Issue size	300 crore
3.	Interest Amount to be paid on due date	Rs.22.47 crore
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	June 12,2026

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Sl. No.	Particulars	Details
8.	Due date for interest payment	June 30,2026
9.	Actual date for interest payment	June 30,2026
10.	Amount of interest paid	Rs 22.47 crore
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

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

