

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

"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

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

RCF/CS/Stock Exchange/2026

July 15, 2026

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 / 975890/ 976867 977150	Script Code: RCF EQ ISIN: I NE027A08028/ INE027A08036/ INE027A08044

Dear Sir/Madam,

**Sub: Intimation under Regulation 60 of The Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")**

Please note that pursuant to Regulation 60 of SEBI LODR, the Company has fixed **Friday, August 28, 2026**, as the Record Date for payment of interest of the following Non-Convertible Debentures (NCD's): -

Security Code	Security Description	ISIN	Record Date	Interest Payment	Purpose
977150	39,500 Listed, Rated Unsecured, Redeemable Non-Cumulative, Taxable, Non-Convertible Bonds in the nature of Debentures (NCDs) of Rs.1,00,000/- aggregating to Rs.395 crore	INE027A08044	August 28, 2026	September 25, 2026	Interest Payment

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

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