

राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड
(भारत सरकार का उपक्रम)
साथ बढ़ें समृद्धि की ओर



Rashtriya Chemicals and
Fertilizers Limited

(A Government of India Undertaking)
Let us grow together

जय भगवान शर्मा
कंपनी सचिव
JAI BHAGWAN SHARMA
COMPANY SECRETARY

"प्रियदर्शिनी",
ईस्टर्न एक्सप्रेस हाइवे,
सायन, मुंबई - 400 022.

"Priyadarshini",
Eastern Express Highway,
Sion, Mumbai - 400 022.

दूरभाष / Tel. (Off.) : (022) 24045024 फैक्स / Fax : (022) 24045022 ई-मेल / E-mail : jbsharma@rcfltd.com वेबसाईट / Web : www.rcfltd.com
CIN: L24110MH1978GOI020185

RCF/CS/Stock Exchanges /2019

22nd August, 2019

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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. |
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Dear Sir/ Madam,

Sub: Intimation of review of credit rating

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Credit ratings assigned to Rashtriya Chemicals and Fertilizers Limited for various debt instruments by Rating Agencies are given below:

| Instrument rated | Rated amount (Rs. in Crore) | Rating agency | Rating assignment | Rating Outlook |
|---|--------------------------------|-----------------------|----------------------|-------------------|
| Short Term - Commercial Paper | 2,000 | ICRA Limited | ICRA A1+ | - |
| Short Term - Commercial Paper | 2,000 | CARE Ratings Limited | CARE A1+ | - |
| Long term Bank Facilities | 5,100 | ICRA Limited | ICRA AA | Negative |
| Short term Bank Facilities | 3,150 | CRISIL Limited | CRISIL A1+ | - |
| Long Term - Non-Convertible Debenture (NCD) | 500 | ICRA Limited | ICRA AA | Negative |
| Long Term - Non-Convertible Debenture (NCD) | 500 | India Ratings Limited | Ind AA | Stable |

This is for your kind information and record.

Yours faithfully,
For Rashtriya Chemicals and Fertilizers Limited

(J.B. Sharma)
Company Secretary