

जय भगवान शर्मा
कार्यपालक निदेशक
(विधी 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-400 022.



Rashtriya Chemicals and
Fertilizers Limited

(A Government of India Undertaking)

Let us grow together

"Priyadarshini",

Eastern Express Highway,
Sion, Mumbai - 400 022.

RCF/CS/Stock Exchanges /2022 CIN - L24110MH1978GOI020185

May 23 ,2022

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

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: 524230/959872/973742	Script Code: RCF EQ ISIN : INE027A07012/INE027 A08010

Dear Sir/Madam,

Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details of Non - convertible Debentures (NCD's) for which interest is payable during June to August,2022 is annexed below: -

Series	ISIN	Nature of Payment	Due Date of Payment	Trustee
Secured, Redeemable, Taxable, Non- Cumulative, non- Convertible Debentures ("bonds") of Rs. 10,00,000/- each (Series I- 2020) aggregating to total issue size of Rs. 500 crore	INE027A07012	Interest Payment	05-Aug-2022	SBICAP Trustee Company Limited

This is for your information and record.

Thanking you,

Yours faithfully,
For Rashtriya Chemicals and Fertilizers Limited

J.B. Sharma
Executive Director
Legal and Company Secretary