

**Rashtriya Chemicals And
Fertilizers Limited**

(A Government of India Undertaking)

Let us grow together



नवरत्न कंपनी

**राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड**

(भारत सरकार का उपक्रम)

साथ बढ़ें समृद्धि की ओर

9th floor, "PRIYADARSHINI", Eastern Express Highway, Sion, Mumbai - 400022

नववी मंजिल, "प्रियदर्शिनी", ईस्टर्न एक्सप्रेस हाइवे, सायन, मुंबई - 400022

दूरध्वनी / Tel. (Office): (022) 2552 3102 / 2552 3048 / 2552 3212

सीआईएन / CIN: L24110MH1978GOI020185 • वेबसाइट / Website: www.rcfltd.com

RCF/CF/NSE/2024-25

02nd July 2024

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.

Sub:- Certification with respect to utilization of CP proceeds and adherence to other listing conditions as specified in Chapter XVII of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 13th April, 2022.

Dear Sir/Madam,

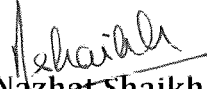
With reference to the above, we hereby certify that the proceeds of Commercial Papers issued during the quarter ended **30th June, 2024**, the details of which are as under, have been utilized for the purpose as disclosed in relevant Disclosure Documents filed along with the application for listing (i.e. towards working capital requirement).

| Sr. No. | Description of Security | Security Type | Security | No. of securities | Face Value | Amount (Rs. In crore) | Maturity Date | ISIN |
|---------|-------------------------|---------------|----------|-------------------|------------|-----------------------|---------------|------|
| NIL | | | | | | | | |

Further, we certify that we have adhered to the other listing conditions as specified in Chapter XVII of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 13th April, 2022.

Yours faithfully,

For Rashtriya Chemicals and Fertilizers Limited


Nazhat Shaikh
Director/CFO (Finance)

