#### जय भगवान शर्मा कार्यपालक निदेशक (विधि एवं कंपनी सचिव)

Jai Bhagwan Sharma Executive Director (Legal & Company Secretary)

साथ बढ़ें समुद्धि की ओर

## CIN: L24110MH1978GOI020185

दरध्वनी / Tel. (Office): (022) 2404 5024 ● ई-मेल/ E-mail: jbsharma@rcfltd.com ● वेबसाईट / Website: www.rcfltd.com

### **RCF/CS/Stock Exchanges /2025**

यि केमिकल्म एण्ड

लाइजसे लिमिटेड

(भारत सरकार का उपक्रम)

ईस्टर्न एक्सप्रेस हाइवे.

सायन, मुंबई - 400022

"प्रियदर्शिनी",

July 17, 2025

The Corporate Relations Department	The Listing Department			
BSE Limited	National Stock Exchange of India Limited			
Department of Corporate Services	Exchange Plaza, 5th Floor,			
Phiroze Jeejeebhoy Towers,	Plot No.C/1, G Block,			
Dalal Street,	Bandra Kurla Complex,			
Mumbai – 400001	Bandra(East),			
	Mumbai- 400 051			
Script Code: 524230 / 959872	Script Code: RCF EQ			
/975890/ 976867	ISIN: INE027A07012 /INE027A08028/			
	INE027A08036			

Dear Sir/Madam,

### Sub; Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations)

Pursuant to Regulation 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that ICRA Limited has reaffirmed the credit rating of Bank facilities/ Non-Convertible Debentures/ Commercial Papers as per the details given below: -

Credit Rating Agency	Facilities/ Instrument rated	Rated Amount (Rs. in Crore)	Existing Rating	Remark	Date of receipt of letter
ICRA Limited	Non-Convertible Debentures (NCD)	1700	ICRA AA Stable	Re-affirmed	July 17, 2025
ICRA Limited	Bond/NCD/LTD	Previous Rating: 300 Current Rating : 00	ICRA AA Stable	Re-affirmed and withdrawn on account of redemption of NCD	July 17, 2025
ICRA Limited	Long Term -Fund Based- Cash Credit	1100	ICRA AA Stable	Re-affirmed	July 17, 2025
ICRA Limited	Long Term -Fund Based- Term Loan	3500	ICRA AA Stable	Re-affirmed	July 17, 2025
ICRA Limited	Long Term / Short Term - Non Fund Based -Others	500	ICRA AA Stable/ ICRA A1+	Re-affirmed	July 17, 2025
ICRA Limited	Commercial Papers	3000	ICRA A1+	Re-affirmed	July 17, 2025

This is for your kind information and record.

Yours faithfully, For Rashtriya Chemicals and Fertilizers Limited

J. B. Sharma **Executive Director** (Legal &Company Secretary)



# Rashtriya Chemicals and **Fertilizers Limited**

(A Government of India Undertaking) Let us grow together "Priyadarshini",

Eastern Express Highway, Sion, Mumbai - 400022