

राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

साथ बढ़ते 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

जय भगवान शर्मा
कार्यपालक निदेशक
(विधि एवं कंपनी सचिव)

Jai Bhagwan Sharma
Executive Director
(Legal & Company Secretary)

CIN: L24110MH1978GOI020185

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

RCF/CS/Stock Exchanges /2026

October 3, 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: INE027A08028/ INE027A08036/ INE027A08044

Dear Sir/ Madam,

Sub: Chapter VIII - Specifications related to ISIN for debt securities Clause 9.1 (a) of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers dated October 15, 2025

Pursuant to Clause 9.1 (a) of chapter VIII of SEBI Master Circular dated October 15, 2025, please find enclosed details of outstanding listed Non-Convertible Debentures (NCD's) of the company as on September 30, 2026.

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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Encl: a./a.

Details of outstanding listed debt securities as on September 30, 2026 issued on private placement basis: -

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs in crs)	Amount outstanding (Rs in crs)	Name of the Debenture Trustee
Rashtriya Chemicals and Fertilizers Limited	INE027A08028	07-Aug-2024	07-Aug-2027	7.99%	Annual and at Maturity	NA	300	300	SBICAP Trustee Company Limited
	INE027A08036	30-June-2025	30-June-2028	7.49%	Annual and at Maturity	NA	300	300	
	INE027A08044	25-Sep-2025	25-July-2029	7.60%	Annual and at Maturity	NA	395	395	

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