

**Rashtriya Chemicals and
Fertilizers Limited**

(A Government of India Undertaking)

Let us grow together



**राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड**

(भारत सरकार का उपक्रम)

साथ बढ़ें समृद्धि की ओर

9th Floor, "PRIYADARSHINI", Eastern Express Highway, Sion, Mumbai - 400 022.

नववी मंजिल, "प्रियदर्शिनी," इस्टर्न एक्सप्रेस हाईवे, सायन, मुंबई - 400022

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

CIN - L24110MH1978GOI020185 वेबसाइट / Website.: www.rcfltd.com

RCF/CF/NSE/2026-27

10th July 2026

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 master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15.10.2025

Dear Sir/Madam,

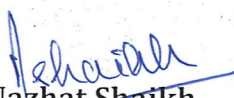
With reference to the above, we hereby certify that the proceeds of Commercial Papers issued during the quarter ended **30th June, 2026**, the details of which are as under, have been utilized for the purpose as disclosed in relevant Disclosure Documents filed along with the application for listing (i.e. 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 Master circular no. **SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15.10.2025**

Yours faithfully,

For Rashtriya Chemicals and Fertilizers Limited


Nazhat Shaikh
Director (Finance) & CFO