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 Higway.
Sion, Mumbai - 400 022.

CIN - L24110MH1978GOI020185

दूरध्वनी / Tel.: (Off.): (022) 2404 5021 ● ई-मेल / Email : jbsharma@rcfltd.com ● वेबसाईट / Website : www.rcfltd.com

RCF/CS/Stock Exchange/202   **June 26, 2025**

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 /975890	**Script Code: RCF EQ** ISIN: INE027A07012 / INE027A08028

Dear Sir/Madam,

Sub: **Intimation under Regulation 60 of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please note that pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, July 11, 2025, as the Record Date for payment of interest and redemption of the following Non-Convertible Debentures:

Security Code	Security Description	ISIN	Record Date	Interest Payment	Purpose
959872	5000 Secured, Redeemable Cumulative, Non-Cumulative, Taxable, Non-Convertible Bonds in the nature of Debentures (NCDs) Rs 10,00,000 each aggregating to 500 Crore	INE027A07012	July 11, 2025	August 5, 2025	Interest Payment and Redemption

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)