राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड (भारत सरकार का उपक्रम)

साथ बढ़ें समृध्दि की ओर



Rashtriya Chemicals and **Fertilizers Limited**

(A Government of India Undertaking) Let us grow together

"Priyadarshini", Eastern Express Highway, Sion, Mumbai - 400 022.

जय भगवान शर्मा कंपनी सचिव JAI BHAGWAN SHARMA

COMPANY SECRETARY

'प्रियदर्शिनी", ईस्टर्न एक्सप्रेस हाइवे, सायन, मुंबई - 400 022.

दूरभाष / Tel. (Off.) : (022) 24045024 फैक्स / Fax : (022) 24045022 • ई-मेल / E-mail : jbsharma@rcfitd.com वेवसाईट / Web : www.rcfitd.com CIN: L24110MH1978GOI020185

Date: April 26,2021

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Rashtriya Chemicals and Fertilizers
		Limited
2	CIN	L24110MH1978GOI020185
3	Outstanding borrowing of company as on	984.73
	31st March 2021 / 31st December , as	
	applicable (in Rs Cr)	
4	Highest Credit Rating During the previous	Ind AA (Negative)
	FY along with name of the Credit Rating	India Ratings
	Agency	
5	Name of Stock Exchange in which the fine	National Stock Exchange of India
	shall be paid, in case of shortfall in the	Ltd.
	required borrowing under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signature) J.B. Sharma **Company Secretary** Phone: 022-24045024 022-25523114

(Signature) **Umesh Dongre Director (Finance)** Phone:022-24045083 022-25523003