## राष्ट्रीय केमिकल्स एण्ड फर्टिलाइजर्स लिमिटेड

(गारत सरकार का उपक्रम) साथ बढ़ें समाध्द की ओर

> "प्रियदर्शिनी", इंस्टर्न एक्सप्रेस हाइचे, सायन, मुंबई-400 022.



## Rashtriya Chemicals and Fertilizers Limited

(A Government of India Undertaking)
Let us grow together

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

## CIN - L24110MH1978GOI020185

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

22nd April, 2022

## 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	L2411OMH1978GOI020185
3	Outstanding borrowing of company as on 31st March 2022, as applicable (in Rs Cr)	1090.36
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA AA (Stable) by ICRA Limited Ind AA (Stable) by India Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

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

जय भगवान शर्मा

**Executive Director** 

(विधी एवं कंपनी सचिव)

Jai Bhagwan Sharma

(Legal & Company Secretary)

कार्यपालक निदेशक

Executive Director-Legal & Company Secretary

Phone: - (122-2404)5024

022-25523114

Signature Nazhat Shainh

**Director (Finance)** 

Phone: - 022-24045083

022-25523003