

राष्ट्रीय केमिकल्स एण्ड
फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)
एक बड़े समूह की ओर



Rashtriya Chemicals and
Fertilizers Limited

(A Government of India Undertaking)
Let us grow together

जय भगवान शर्मा
कंपनी सचिव

JAI BHAGWAN SHARMA
COMPANY SECRETARY

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

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

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

RCF/CS/Stock Exchanges /2020

August 10, 2020

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.
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Dear Sir /Madam,

Sub: Revised Annual Disclosure identified as a Large Corporate Entity

Please find attached herewith the revised Annual disclosure to be made by Rashtriya Chemicals and Fertilizers Limited as a Large Corporate Entity.

We request you to kindly take this in your record.

Yours faithfully,
For Rashtriya Chemicals and Fertilizers Limited


(J.B. Sharma)
Company Secretary

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कंपनी सचिवालय

COMPANY SECRETARIAT

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**FORMAT OF THE ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS
A LARGE CORPORATE**

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
CIN	L24110MH1978GOI020185
Report Filed for FY	2019-20

Particulars	Details Rs. Crore
Incremental Borrowings (a)	329.00
Mandatory borrowings to be done through issuance of debt (b) = (25% of a)	82.25
Actual borrowings done through Debt securities in FY 2019-20 (c)	0.00
Shortfall in the mandatory borrowing through debt securities, if any (d) = (b)- (c)	82.25
Reasons for shortfall, if any, in mandatory borrowings through debt securities	Based on the assessment of Debt servicing, deferment of some proposed CAPEX and considering debt market scenario, borrowings through debt securities couldn't be undertaken, resulting in shortfall.

(Signature)

J. B. Sharma

Company Secretary

Phone: 022-24045024

022- 25523114

(Signature)

Umesh Dongre

Director (Finance)

Phone:022-24045083

022-25523003

Date : 10th August, 2020