

राष्ट्रीय केमिकल्स एण्ड  
फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)  
साथ बढ़ें एकता 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

15<sup>th</sup> October, 2020

<p>The Corporate Relations Department <b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001</p> <p>Script Code: 524230/959872</p>	<p>The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(East), Mumbai- 400 051</p> <p>Script Code: RCF EQ ISIN : INE027A07012</p>
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Dear Sir/ Madam,

**Sub: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.**

Pursuant to paragraph no.3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, please find enclosed details of outstanding listed non-convertible debentures as on 30th September, 2020 on a private placement basis.

This is for your kind information and record.

Yours faithfully,  
For Rashtriya Chemicals and Fertilizers Limited

  
(J.B. Sharma)  
Company Secretary

Encl.: a/a

**Details of outstanding listed debt securities as on 30th September, 2020 issued on Private Placement basis**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs in crore)	Amount outstanding (Rs in crore)	Name of the Debenture Trustee
Rashtriya Chemicals and Fertilizers Limited	INE027A07012	05-Aug-2020	05-Aug-2025	6.59%	Annual and at Maturity	N.A	500	500	SBICAP Trustee Company Limited