

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 Highway,  
Sion, Mumbai - 400 022.

**CIN - L24110MH1978GOI020185**

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

**RCF/CS/Stock Exchange/2023**

**May 10, 2023**

The Corporate Relations Department <b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.	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.
<b>Script Code: 524230/959872/973742</b>	<b>Script Code: RCF EQ</b> <b>ISIN : INE027A07012/INE027A08010</b>

Dear Sir/Madam,

**Sub: Annual Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 (updated on April 13,2022)**

Pursuant to clause 3.1 (b) of Chapter XII of SEBI Operational circular dated August 10,2021, please find enclosed herewith Annual Disclosure for the Financial Year 2022-23 to be made by the company identified as a Large Corporate.

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

Encl: a./a.

## Annual Disclosure to be made by an entity identified as a Large Corporate

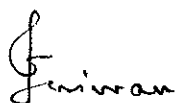
- 1) Name of the Company: Rashtriya Chemicals and Fertilizers Limited
- 2) CIN: L24110MH1978GOI020185
- 3) Report filed for Financial Year :2022-2023
- 4) Details of the Current block (all figures in Rs crore)

Sr.No	Particulars	Details (Rs in crore)
1.	3-year block period	FY2022-23 FY2023-24 FY2024-25
2.	Incremental Borrowings (a)	Nil
3.	Mandatory borrowings to be done through issuance of debt (b) = (25% of a)	Nil
4.	Actual borrowings done through Debt securities in FY 2022-2023 ( c )	Nil
5.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23{after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23}  (f) = (b) – [(c)-(e)]	Not Applicable

- 5) Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year Block period	FY 2021-22 FY 2022-23 FY 2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

Signature  
J. B. Sharma  
Executive Director- Legal & Company Secretary  
Phone: - 022-24045024  
022-25523114



Signature  
Nazhat Shaikh  
Director (Finance) and CFO  
Phone: - 022-24045083  
022- 25523003

