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General information about company											
Name of The Company	Rashtriya Chemicals and Fertilizers Limited										
BSE Scrip Code	524230										
NSE Symbol	RCF										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	04	2024								
Date of End of Financial Year	31	03	2025								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2024								
Date of End of Reporting Period	30	09	2024								
Level of rounding to be used in disclosing related party transactions	Crores										
Whether the company has any related party?	Yes										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA				
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA				
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes				
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes				
(b) If answer to above question is No, please explain the reason for not complying.					
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes				
Latest Date on which RPT policy is updated	12-08-2024				
Indicate Company website link for updated RPT policy of the Company	https://www.rcfltd.com/aboutpolicies/policies- 1?page=2				

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Related party transactions																					
	Additional disclasses of incided party transactions - applicable only in a case thereided party transaction relation to larses, inter-corporate depoint, advances or interestment made or given by the label estimation of the backweet only one, daring the													ce, during the reporting period when such transaction was undertaken.							
		of the party (listed entity /usbidiary) entering into the transaction Details of the counterparty						Value of the related		1	In case monies are due to either party as a result on the transaction		it of In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the				
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (kaan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure intercor	can/advance/ crate deposit/ Interest Rate (% stiment)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
- 14	ashtriya Chemicals and Fertilizers imited Iashtriya Chemicals and Fertilizers	AAACE2833H	Shri, S.C. Mudeerikar	ACOPM9488	Chairman & Manasine Director	Remuteration			Approved	0.41	0.00	0.00									
2 1	anited Insterior Chemicals and Fertilizers	AAACR2811H	Shri, Jai bharwan Sharma	AMSPS6071R	Company Secretary	Remuneration			Approved	0.26	0.00	0.00									
	anited Inshtriya Chemicals and Fertilizers	AAACR2011H	MLNAZHAT SHAIKH	ANNESSBOSR	Director Finance & CFO	Remuneration			Approved	0.31	0.00	0.00									
4 1	anited Inshtriva Chemicals and Fertilizers	AAACR2833H	Ms.Rhu Goswami	ACOPG2690A	Director (Technical)	Remuneration			Approved	0.26	0.00	0.00	0								
	anited Inshtriva Chemicals and Fertilizers	AAACR2811H	Shri. Gooinath Nair	AAUPA6410A	Independent Directors Government Nominee	Remuneration			Approved	0.08	0.00	0.00									
6 1	inited	AAACR2831H	Ms Aceeta Meshcam	AAVPC4293J	Directors	Remuneration			Approved	0.00	0.00	0.00									
	lashtriya Chemicals and Fertilizers imited	AAACE2831H	Dr. Alay Shanker Sineh	AKVP55712J	Government Nominee Directors	Remuneration			Approved	0.00	0.00	0.00									
	lashtriya Chemicals and Fertilizers Imited	AAACR2831H	Takher Fertilizers Ltd	AAFCTBE67A	Entities with joint control or similicant influence over entity	Investment			Approved	96.67	805.48	902.11				Investment		10% NA	Unsecured	investment.	
	lashtriya Chemicals and Fertilizers Imited	AAACR2811H	FACT, OCT BUILDING PRODUCTS ITD	448/127444	Entities with joint control or similicant influence over entity	Advance			Approved		37.87	37.8				Advance.		20%	0 Unsecured	lon	
5	autory Chemicals and Fertilizers	444(228310		AABCU2577E	Entities with joint control or											COMENT		10% NA			
	amized Lashtriya Chemicals and Fertilizers	analised 31H	URVARAK VIDESH LTD	AMERICAN P	similicant influence over entity Entities with joint control or	INVESTIGES.			ADDIOVED	0.00	0.02	0.03				lovesment.		325 58	Unsecured	ITVERTORS.	
	inited f transaction during the reporting pe	AAACR2111H	Talcher Fertilizers Ltd	AAFCTE667A	similicant influence over entity	Sale of moods or services			Approved	3.49	14.38	17.8	r								