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*Validate General Information to open other sheets

General informa	tion about company			
Scrip code*	524230			
NSE Symbol*	RCF			
MSEI Symbol*	NOTLISTED			
ISIN*	INE027A01015	-		
Name of company	Rashtriya Chemicals and Fertilizers Limited			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2024	
Date of end of financial year	31	03	2025	
Date of board meeting when results were approved	27	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19	05	2025	-
Description of presentation currency	INR			
Level of rounding	Crores			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited	For Cu	rrent Quar	ter Only
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Multi segment			
Description of single segment				
Start date and time of board meeting	27-05-2025	12	30	HH:MM
End date and time of board meeting	27-05-2025	15	55	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion			
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?	y 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/public/storage/cmspages /cmspdfFile/F1629960623-Policy_on_RPT.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

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hat fo	r Disclosure of Related Pa	arty Transactions	(applicable only for half-yearly	filings i.e., 2n	d and 4th quarter)																			
															Additional disclosu	e of related party transactions - ap	oplicable only in case the related	party transaction relates to	o loans, inter-corporate dep	osits, advances or investments	made or given by the listed	entity/subsidiar	y. These details need to be	disclosed only once, during the reporting period when such transaction was under
Details of the party (listed entity /uzbridlary) entering into the transaction Details of the counterparty				· · · · · ·	Value of the related			Date of Audit		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			f Details of the Joans, inter-corporate deposits, advances or investments									
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratifies by the audit committee	Committee Meeting	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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1 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Shri. S C Mudgerikar	ADDPM9488J	Chairman & Managing Director	Remuneration			Approved			0.43	0.00	0.00										
2 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Shri. Jai bhagwan Sharma	AMSP56071R	Company Secretary	Remuneration			Approved			0.33	0.00	0.00										
3 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	MILNAZHAT SHAIKH	AHHP59805R	Director Finance & CFO	Remuneration			Approved			0.39	0.00	0.00										
4 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Shriftitu Goswami	ACOPG2690A	Director (Technical)	Remuneration			Approved			0.27	0.00	0.00										
5 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Shri. Gopinath Nair	AAUPA4410A	Independent Directors	Remuneration			Approved			0.02	0.00	0.00										
6 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Ms Aneeta Meshram	AAVPC4293J	Government Nominee Directors	Remuneration			Approved			0.00	0.00	0.00										
7 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Ajay Shanker Singh	AKVP55712J	Government Nominee Directors	Remuneration			Approved			0.00	0.00	0.00										
8 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Talcher Fertilizers Ltd	AAFCT8667A	Entities with joint control or significant influence over entity	Investment			Approved			0.00	902.15	902.15					Investment	0.00%	NA	Unsecured	Investment	
9 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	URVARAK VIDESH LTD	AABCU0577E	Entities with joint control or significant influence over entity	Investment			Approved			0.00	0.02	0.02					Investment	0.00%	NA	Unsecured	Investment	
10 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Talcher Fertilizers Ltd	AAFCT8667A	Entities with joint control or significant influence over entity	Sale of goods or services			Approved			2.72	17.87	10.65										
	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Fertilisers and Chemicals Travancore Limited (FACT)	AAACT6204C	Common Director		Inter Corporate Deposit and Sale of Services		Approved			5.21	5.02	0.08										Loan and Interest Repaid During Half Year
12 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Aparna Sharma	AHRPS3630E	Government Nominee Directors	Remuneration			Approved			0.00	0.00	00.0										
13 R	ashtriya Chemicals and Fertilizers imited	AAACR2831H	Niranjan Sonak	AEGP53442C	Director (Marketing)	Remuneration			Approved			0.13	0.00	0.00										