

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	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	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
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<p><b>(II)</b> 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 &amp; Managing Director, Executive Director or such other Executives appointed for a fixed tenure.</p>	<p>NA</p>
<p><b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?</p>	<p>Yes</p>
<p><b>(a)</b> 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?</p>	<p>Yes</p>
<p><b>(b)</b> If answer to above question is No, please explain the reason for not complying.</p>	<p></p>





	and Fertilizers Limited																		
4	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	Shri Ritu Goswami	ACQ PG26 90A	Director (Technical)	Remuneration		0.11	Approved	0.11	0.00	0.00							
5	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	Shri. Gopinath Nair	AAU PA44 10A	Independent Directors	Remuneration		0.04	Approved	0.04	0.00	0.00							
6	Rashtriya Chemicals and Fertilizers	AAA CR28 31H	Ms Aneeta Meshram	AAVP C429 3J	Government Nominee Directors	Remuneration		0.00	Approved	0.00	0.00	0.00							

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	rs Limited																		
7	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	Ajay Shanker Singh	AKVP S571 2J	Government Nominee Directors	Remuneration		0.00	Approved	0.00	0.00	0.00							
8	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	Talcher Fertilizers Ltd	AAFC T866 7A	Entities with joint control or significant influence over entity	Investment	0.00	Approved	0.00	80.54	80.54		Investment	0.00%	NA	Unsecured	Investment		
9	Rashtriya Chemicals and Fertilizers	AAA CR28 31H	FAC T-RCF BUILDING PRODUCTION LTD	AAB CF27 44A	Entities with joint control or significant influence	Advance	0.00	Approved	0.00	37.87	37.87		Advance	0.00%	0	Unsecured	Loan		

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	Limited				ence over entity																
10	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	URVARAK VIDESH LTD	AAB CU05 77E	Entities with joint control or significant influence over entity	Investment		0.00	Approved	0.00	0.02	0.02			Investment	0.00%	NA	Unsecured	Investment	3	
11	Rashtriya Chemicals and Fertilizers Limited	AAA CR28 31H	Talcher Fertilizers Ltd	AAFC T866 7A	Entities with joint control or significant influence over entity	Sale of goods or services		3.86	Approved	3.86	10.73	14.58									
Total value of transaction during the reporting period											5.8										

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