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	нн:мм
End date and time of board meeting	27-05-2025	15	55	нн:мм
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?	Yes
<b>(b)</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

Home Validate

/alidate

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly fillings i.e., 2nd and 4th quarter)																								
													Additional disclosure of related party transactions: applicable only in case the related party transaction relates to loss, liner-corporate deposits, advances or investments made or given by the listed entity/lubidiary. These details need to be disclosed only once, during the reporting period when such transaction was understand.											
Details of the party (listed entity / into the transact			y) entering Details of the counterparty					Value of the related			Date of Audit		the transaction		f In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
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			Value of the related party transaction ratified by the audit committee	4	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
Add	Ad Doler																							
1	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Shri. S C Mudgerikar	ADDPM9488J	Chairman & Managing Director	Remuneration			Approved			0.43	0.00	0.00										
2	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Shri. Jai bhagwan Sharma	AMSPS6071R	Company Secretary	Remuneration			Approved			0.33	0.00	0.00										
3	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Ms.NAZHAT SHAIKH	AHHPS9805R	Director Finance & CFO	Remuneration			Approved			0.39	0.00	0.00										
4	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Shriftitu Goswami	ACOPG2690A	Director (Technical)	Remuneration			Approved			0.27	0.00	0.00										
5	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Shri. Gopinath Nair	AAUPA4410A	Independent Directors	Remuneration			Approved			0.02	0.00	0.00										
6	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Ms Aneeta Meshram	AAVPC4293J	Government Nominee Directors	Remuneration			Approved			0.00	0.00	0.00										
7	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Ajay Shanker Singh	AKVPS5712J	Government Nominee Directors	Remuneration			Approved			0.00	0.00	0.00										
8	Rashtriya Chemicals and Fertilizers Limited	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 NA	Unsecured	Investment	
9	Rashtriya Chemicals and Fertilizers Limited	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 NA	Unsecured	Investment	
10	Rashtriya Chemicals and Fertilizers Limited	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										
11	Rashtriya Chemicals and Fertilizers Limited		Fertilisers and Chemicals Travancore Limited (FACT)	AAACT6204C	Common Director	Any other transaction	Inter Corporate Deposit and Sale of Services		Approved			5.21	5.02	0.08										Loan and Interest Repaid During Half Year
12	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Aparna Sharma	AHRPS3630E	Government Nominee Directors	Remuneration			Approved			0.00	0.00	0.00										
13	Rashtriya Chemicals and Fertilizers Limited	AAACR2831H	Niranjan Sonak	AEGP53442C	Director ( Marketing)	Remuneration			Approved			0.13	0.00	0.00										
Total val	Total value of transaction during the reporting period 4.32																							