

General information about company	
Name of The Company	Rashtriya Chemicals and Fertilizers Limited
BSE Scrip Code	524230
NSE Symbol	RCF
MSE Symbol	NOTAPPLICABLE
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Crores
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

		Sr	1	2	3	
A. Details of related party		Name of the related party	Talcher Fertilizers Ltd	Shri. S C Mudgerikar	Shri. Sudhir Panadare	Shri. Urr
		Categories of related parties	Entities with joint control or significant influence over entity	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management entity
		description of relationship	Entities with joint control or significant influence over entity	Chairman & Managing Director	Director (Technical) upto May 31, 2021	Director (Fir
		PAN of related party	AAFCT8667A	ADDPM9488J	AATPP5919N	ABDI
		CIN of related party	U24120OR2015PLC019575	NOTAPPLICABLEZZZZZZZZ	NOTAPPLICABLEZZZZZZZZ	NOTAPPLIC/
		B. Details of related party transactions		Purchase of goods and services		
Sale of goods and services						
Purchase of fixed assets						
Sale of fixed assets						
Rendering of services	0.04					
Receiving of services						
Leases						
Loans and advances given						
Loans and advances taken						
Loans and advances given that are repaid						
Loans and advances taken that are repaid						
Deposits placed						
Deposits taken						
Transfer of research & development						
Transfers under lease agreement						
Equity investment	270					
Impairment in equity investment						
Expense for bad or doubtful debts						
Guarantees or collateral given						
Guarantees or collateral taken						
Interest income						

		Interest paid				
		Dividend income				
		Dividend paid				
		Management contracts including for deputation of employees	1.19			
		Settlement of liabilities by entity on behalf of related party				
	Remuneration	Short term employee benefits		0.281173594	0.100928183	0.239
		Post employment benefits		0.0269916	0.484674159	0.02
		Other long-term benefits				
		Termination benefits				
		Share based payments				
	Others					
C. Outstanding balances	Receivables	Secured				
		Un Secured	1.84			
	Payables	Secured				
		Un Secured				
	Loans and advances	Secured				
		Un Secured				
	Loans and advances given	Secured				
		Un Secured				
	Deposits placed	Secured				
		Un Secured				
	Deposits taken	Secured				
		Un Secured				
	Guarantees or collateral	Secured				
		Un Secured				
	Guarantees or collateral given	Secured				
		Un Secured				
	Investment in equity taken	Secured				
		Un Secured	805.48			
	Provision for doubtful debt	Secured				
		Un Secured				
Note		Consequent to full provision recognized towards the investments made in FRBL as per Indian GAAP, the carrying value as on the date of transition has been recognized as deemed cost of investment which is NIL as on IND AS transition date .i.e. 1st April 2015 Advances including advance against pending equity allotment in FRBL has been fully provided	Consequent to full provision recognized towards the investments made in UVL as per Indian GAAP, the carrying value as on the date of transition has been recognized as deemed cost of investment which is NIL as on IND AS transition date .i.e. 1st April 2015 Further URVARAK VIDESH LTD. (UVL) has been declared as Dormant Company on 04.11.2015 by Registrar of Companies, New Delhi			

