

General information about company	
Name of The Company	CHAMBAL FERTILISERS AND CHEMICALS LIMITED
BSE Scrip Code	500085
NSE Symbol	CHAMBLFERT
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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)?	No
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 transaction during the reporting period	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					Details of the loans, inter-corporate deposits, advances or investments	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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 (%)
1	Chambal Fertilisers and Chemicals Limited		Indo Maroc Phosphore, S.A. - IMACID		Joint Venture	Dividend received		Not Applicable	136.18	0	0									Textual information(1)
2	Chambal Fertilisers and Chemicals Limited		Indo Maroc Phosphore, S.A. - IMACID		Joint Venture	Any other transaction	Reimbursement of Expenses	0.05	None	0.05	0.2	0								Textual information(2)
3	Chambal Fertilisers and Chemicals Limited		India Steamship Staff Provident Fund		Post Employment Benefit Plan	Any other transaction	Employer's Contribution Paid / Payable	0.01	None	0.01	0	0								Textual information(3)
4	Chambal Fertilisers and Chemicals Limited		Mr. Gaurav Mathur		Managing Director	Remuneration		As approved by the Nomination and Remuneration Committee and Board of Directors	3.92	0	0									Textual information(4)
5	Chambal Fertilisers and Chemicals Limited		Mr. Abhay Bajjal		Managing Director	Remuneration		As approved by the Nomination and Remuneration Committee and Board of Directors	0.44	0	0.11									Textual information(5)
6	Chambal Fertilisers and Chemicals Limited		Mr. Anand Agarwal		Chief Financial Officer	Remuneration		As approved by the Nomination and Remuneration Committee and Board of Directors	1.56	0	0.17									Textual information(6)
7	Chambal Fertilisers and Chemicals Limited		Mr. Anuj Jain		Company Secretary	Remuneration		As approved by the Nomination and Remuneration Committee and Board of Directors	0.57	0	0.08									Textual information(7)
8	Chambal Fertilisers and Chemicals Limited		Mr. Rajveer Singh		Company Secretary	Remuneration		As approved by the Nomination and Remuneration Committee and Board of Directors	0.87	0	0									Textual information(8)

Text Block	
Textual Information(1)	
Textual Information(2)	The amount of Rs. 0.00 Crore in the closing balance represents amount less than Rs. 50,000.
Textual Information(3)	The amount of Rs. 0.00 Crore in the opening and closing balance represents amount less than Rs. 50,000.
Textual Information(4)	<p>1) The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Managing Director, hence not included, except for the amount actually paid.</p> <p>2) Ceased to be Managing Director with effect from July 21, 2023</p>
Textual Information(5)	<p>1) The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Managing Director, hence not included, except for the amount actually paid.</p> <p>2) Appointed as Managing Director with effect from July 21, 2023</p>
Textual Information(6)	The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Chief Financial Officer, hence not included, except for the amount actually paid.
Textual Information(7)	<p>1) The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Company Secretary, hence not included, except for the amount actually paid.</p> <p>2) Appointed as Company Secretary with effect from May 06, 2023</p>
Textual Information(8)	<p>1) The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Company Secretary, hence not included, except for the amount actually paid.</p> <p>2) Ceased to be Company Secretary with effect from May 06, 2023</p> <p>3) The amount of Rs. 0.00 Crore in the Opening Balance represents amount less than Rs. 50,000.</p>
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	

Textual Information(19)	
Textual Information(20)	
Textual Information(21)	Ceased to be Director with effect from September 15, 2022.
Textual Information(22)	Ceased to be Director with effect from September 15, 2022.
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	<p>1) The amount of Rs.0.00 Crore in the value of the related party transaction as approved by the audit committee and value of transaction during the reporting period represents amount less than Rs. 50,000.</p> <p>2) Ceased to be Whole-time director and Chief Financial Officer with effect from April 01, 2023 and continuing as a Director.</p>
Textual Information(28)	The amount of Rs.0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(29)	The amount of Rs.0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(30)	
Textual Information(31)	There is a movement of Rs. 0.64 Crore in the opening and closing balance on account of exchange rate variance.
Textual Information(32)	
Textual Information(33)	