

General information about company	
Name of The Company	CHAMBAL FERTILISERS AND CHEMICALS LIMITED
BSE Scrip Code	500085
NSE Symbol	CHAMBLFERT
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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
(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.	
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	01-04-2022
Indicate Company website link for updated RPT policy of the Company	http://investor.chambalfertilisers.com/files/Chambal_RPT_Policy.pdf

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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	Chambal Fertilisers and Chemicals Limited		Indo Maroc Phosphore, S.A. - IMACID		Joint Venture	Any other transaction	Reimbursement of Expenses	0.16	None	0.16	0.08	0.14							Textual Information(1)	
2	Chambal Fertilisers and Chemicals Limited		Indo Maroc Phosphore, S.A. - IMACID		Joint Venture	Dividend received			Not Applicable	138.9	0	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. Abhay Bajjal		Managing Director	Remuneration			As approved by the Nomination and Remuneration Committee and Board of Directors	1.8	0	0.14							Textual Information(4)	
5	Chambal Fertilisers and Chemicals Limited		Mr. Anand Agarwal		Chief Financial Officer	Remuneration			As approved by the Nomination and Remuneration Committee and Board of Directors	1.46	0	0.13							Textual Information(5)	
6	Chambal Fertilisers and Chemicals Limited		Mr. Tridib Barat		Company Secretary	Remuneration			As approved by the Nomination and Remuneration Committee and Board of Directors	0.75	0	0.12							Textual Information(6)	
7	Chambal Fertilisers and Chemicals Limited		Mr. Saroj Kumar Poddar		Non-Executive Chairman	Any other transaction	Sitting Fees to Non-Executive Directors		As approved by the Board of Directors	0.01	0	0							Textual Information(7)	
8	Chambal Fertilisers and Chemicals Limited		Mr. Pradeep Jyoti Banerjee		Independent - Non-Executive Director	Any other transaction	Sitting Fees to Non-Executive Directors		As approved by the Board of Directors	0.03	0	0							Textual Information(8)	
9	Chambal Fertilisers and Chemicals Limited		Mr. Vivek Mehra		Independent - Non-Executive Director	Any other transaction	Sitting Fees to Non-Executive Directors		As approved by the Board of Directors	0.02	0	0							Textual Information(9)	
10	Chambal Fertilisers and Chemicals Limited		Ms. Rita Menon		Independent - Non-Executive Director	Any other transaction	Sitting Fees to Non-Executive Directors		As approved by the Board of Directors	0.03	0	0							Textual Information(10)	
11	Chambal Fertilisers and Chemicals Limited		Mr. Chandra Shekhar Nopany		Non-Executive Director	Any other transaction	Sitting Fees to Non-Executive Directors		As approved by the Board of Directors	0.01	0	0							Textual Information(11)	
12	Chambal Fertilisers and		Mr. Berjis Minoos		Independent - Non-	Any other	Sitting Fees to Non-Executive		As approved by the Board	0.02	0	0							Textual	

	Chemicals Limited		Desai		Executive Director	transaction	Directors		of Directors												Information(12)
13	Chambal Fertilisers and Chemicals Limited		Mr. Saroj Kumar Poddar		Non-Executive Chairman	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(13)
14	Chambal Fertilisers and Chemicals Limited		Mr. Pradeep Jyoti Banerjee		Independent - Non-Executive Director	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(14)
15	Chambal Fertilisers and Chemicals Limited		Mr. Vivek Mehra		Independent - Non-Executive Director	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(15)
16	Chambal Fertilisers and Chemicals Limited		Ms. Rita Menon		Independent - Non-Executive Director	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(16)
17	Chambal Fertilisers and Chemicals Limited		Mr. Chandra Shekhar Nopany		Non-Executive Director	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(17)
18	Chambal Fertilisers and Chemicals Limited		Mr. Berjis Minoo Desai		Independent - Non-Executive Director	Any other transaction	Commission to Non-Executive Directors		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders	0	0.09	0									Textual Information(18)
19	Chambal Fertilisers and Chemicals Limited		Zuari Finserv Limited		Promoter Group	Purchase of goods or services		0.04	None	0.04	0	0									Textual Information(19)
20	Chambal Fertilisers and Chemicals Limited		Lionel India Limited		Promoter Group	Purchase of goods or services		0.06	None	0.06	0	0									Textual Information(20)
21	CFCL Ventures Limited		Mr. Lee Kuan Jen Sebastian		Independent - Non-Executive Director of Subsidiary	Any other transaction	Professional Charges	0.02	Not Applicable	0.02	0.01	0									Textual Information(21)
22	CFCL Ventures Limited		Mr Manoj Bawa		Director of Subsidiary	Any other transaction	Professional Charges	0.04	Not Applicable	0.04	0.02	0									Textual Information(22)
23	ISGN Corporation		CFCL Ventures Limited		Holding Company	Any other transaction	Outstanding Balance	0	Not Applicable	0	61.14	61.43									Textual Information(23)
24	CFCL Ventures Limited		ISGN Corporation		Subsidiary Company	Advance		0.12	Not Applicable	0.12	0	0.12									Textual Information(24)
25	ISG Novasoft Technologies Limited		Mr. Manoj Bawa		Director of Subsidiary	Any other transaction	Sitting Fees to Director of Subsidiary	0.01	Not Applicable	0.01	0	0									Textual Information(25)
26	ISG Novasoft Technologies Limited		Mr. Mavanur Venkatchala Sampath Kumar Iyengar		Independent - Non-Executive Director of Subsidiary	Any other transaction	Sitting Fees to Non-Executive Directors of Subsidiary	0.01	Not Applicable	0.01	0	0									Textual Information(26)
	ISG				Independent - Non-		Sitting Fees to														

27	Novasoft Technologies Limited		Ms. Nicola Neeladri		Executive Director of Subsidiary	Any other transaction	Non-Executive Directors of Subsidiary	0.01	Not Applicable	0.01	0	0										Textual Information(27)
28	Chambal Fertilisers and Chemicals Limited		Mr. Abhay Baijal		Managing Director	Any other transaction	Reimbursement of Expenses	0	Not Applicable	0	0	0										Textual Information(28)
29	Chambal Fertilisers and Chemicals Limited		CFCL Employees Group Gratuity Scheme		Post Employment Benefit Plan	Any other transaction	Employer's Contribution Paid / Payable	17.7	None	17.7	0	0										Textual Information(29)
Total value of transaction during the reporting period										161.21												

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	The amount of Rs. 0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(4)	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.
Textual Information(5)	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(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 Company Secretary, hence not included, except for the amount actually paid.
Textual Information(7)	
Textual Information(8)	
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Textual Information(14)	
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Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	There is a movment of Rs. 0.29 Crore in the opening and closing balance on account of exchange rate variance.
Textual Information(24)	
Textual Information(25)	The amount of Rs. 0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(26)	The amount of Rs. 0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(27)	The amount of Rs. 0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(28)	The amount of Rs. 0.00 Crore in the opening balance represents amount less than Rs. 50,000.
Textual Information(29)	

