

General information about company	
Name of The Company	The Fertilisers And Chemicals Travancode Limited
BSE Scrip Code	590024
NSE Symbol	FACT
MSE Symbol	NOTLISTED
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	Lakhs
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	4	5	6
A. Details of related party	Name of the related party	KISHOR RUNGTA	ANUPAM MISRA	SAKTHIMANI SESHAMANI	K . V BALAKRISHNAN	KESAVAN NAMPOORI A S	GAIL (India) Ltd	
	Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Other related party	
	description of relationship	Chairman & Managing Director	Director (Marketing)	Director (Finance)	Company Secretary	Director (Technical)	Procurement of Gas / Transmission Charges	
	PAN of related party	AFQPR3371G	AAFPM6049L	AMRPS5477Q	ACSPB3658H	ABMPN8740R	AAACG1209J	
	CIN of related party	U99999AA9999AAA999999	U99999AA9999AAA999999	U99999AA9999AAA999999	U99999AA9999AAA999999	U99999AA9999AAA999999	L40200DL1984GOI018976	
B. Details of related party transactions	Purchase of goods and services						10471.95	
	Sale of goods and services							
	Purchase of fixed assets							
	Sale of fixed assets							
	Rendering of services							
	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								
Impairment in equity investment								

C. Outstanding balances		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					
		Settlement of liabilities by entity on behalf of related party					
		Short term employee benefits	19.79	13.78	13.55	14.02	12.57
		Post employment benefits	2.08	1.45	1.43	1.23	1.43
		Remuneration					
		Other long-term benefits	0	0	0	0	0
		Termination benefits	0	0	0	0	0
		Share based payments	0	0	0	0	0
		Others					
		Receivables					
		Secured					
		Un Secured					
		Payables					
		Secured					
		Un Secured					
		Loans and advances given					
		Un Secured					
		Secured					
		Loans and advances taken					
		Un Secured					
		Secured					
	Deposits placed						
	Un Secured						
	Secured						
	Deposits taken						
	Un Secured						
	Secured						
	Guarantees or collateral given						
	Un Secured						
	Secured						
	Guarantees or collateral						
	Un Secured						

taken Investment in equity	Secured						
	Un Secured						
Provision for doubtful debt	Secured						
	Un Secured						
Note							

