(Amounts in INR Millions, except for shares data or as otherwise stated)

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, 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 transactions was undertaken.							
		Details of Counterparty					In case monies are due to either party as a result of transaction		in case any financial indebtness is incurred to make or give loans, inter corporate deopsits, advances or investments			Details of the loans, inter corporate deposit, advances or investments				
S no.	Name	Name	Relationship of counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of Related party transaction as approved by the audit committee	Value of transaction during the reporting period Oct 2022 to Mar 2023	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advance s/inter corporate deposit/ investment)	Interest rate %	Tenure	Secured / unsecured	Purpose for which the fund will be utilised by the ultimate recipient of fund
1	The Fertilisers and Chemicals Travancore Limited	Hindusthan Insecticides Ltd	PSU	Sale of goods or services	0.00	0.00	23.92	21.12								
2	The Fertilisers and Chemicals Travancore Limited	BRAHAMPUTRA VALLEY FERTILIZERS CORPORATION LTD	PSU	Sale of goods or services	0.00	227.57	0.00	-0.04								
3	The Fertilisers and Chemicals Travancore Limited	Rashtriya Chemicals and Fertilisers Ltd	PSU	Sale of goods or services	0.00	0.00	0.00	0.00								
4	The Fertilisers and Chemicals Travancore Limited	Kochi Metro Rail Ltd	PSU	Any other transaction	5.40	5.40	0.04	1.32								
5	The Fertilisers and Chemicals Travancore Limited	Kochi Salem Pipeline Pvt Ltd.	PSU	Any other transaction	5.00	5.00	0.00	0.00								
6	The Fertilisers and Chemicals Travancore Limited	Rashtriya Chemicals and Fertilisers Ltd	PSU	Loan	51	51	153	102								
7	The Fertilisers and Chemicals Travancore Limited	Rashtriya Chemicals and Fertilisers Ltd	PSU	Interest paid	4.65	4.65	5.49	4.65								
8	The Fertilisers and Chemicals Travancore Limited	Bharat Petroleum Corporation Limited - FEW	PSU	Sale of goods or services	1.60	1.60	5.5	0.00								
9	The Fertilisers and Chemicals Travancore Limited	HOCL - FEW	PSU	Sale of goods or services	0.44	0.44	0	0.44								
10	The Fertilisers and Chemicals Travancore Limited	Bharat Petroleum Corporation Limited	PSU	Sale of goods or services	0.00	0.00	17.06	17.06								
11	The Fertilisers and Chemicals Travancore Limited	Hindustan Petroleum Corporation Ltd	PSU	Sale of goods or services	9.11	9.11	11.79	11.48								
12	The Fertilisers and Chemicals Travancore Limited	Indian Oil Corporation Ltd	PSU	Sale of goods or services	8.78	8.78	2.32	3.86								
13	The Fertilisers and Chemicals Travancore Limited	Rashtriya Chemicals and Fertilisers Ltd	PSU	Sale of goods or services	0.00	0.00	0.03	0.03								
14	The Fertilisers and Chemicals Travancore Limited	GAIL (India) Ltd	PSU	Purchase of goods or services	355.23	355.23	30.15	32.92								
15	The Fertilisers and Chemicals Travancore Limited	Bharat Petroleum Corporation Ltd	PSU	Purchase of goods or services	1,564.60	1,564.60	103.88	213.27								
16	The Fertilisers and Chemicals Travancore Limited	Indian Oil Corporation Ltd	PSU	Purchase of goods or services	9,284.43	9,284.43	954.68	786.25								
17	The Fertilisers and Chemicals Travancore Limited	Hindustan Petroleum Corporation Ltd	PSU	Purchase of goods or services	12.03	12.03	-1.43	0.2								
18	The Fertilisers and Chemicals Travancore Limited	Steel Authority of India Ltd	PSU	Purchase of goods or services	1.06	1.06	0.334									
19	The Fertilisers and Chemicals Travancore Limited	Bharat Heavy Electricals Ltd	PSU	Purchase of goods or services	17.00	17.00	24.58	0.08								
20	The Fertilisers and Chemicals Travancore Limited	Bharat Earth Movers Ltd	PSU	Purchase of goods or services	0.67	0.67	0.08	0.12								
21	The Fertilisers and Chemicals Travancore Limited	GAIL (India) Ltd	PSU	Any other transaction	0.14	0.14	0	0								
22	The Fertilisers and Chemicals Travancore Limited	Mangalore Refinery and Petrochemicals Ltd	PSU	Purchase of goods or services	1,481.39	1,481.39	638.91	252.22								
23	The Fertilisers and Chemicals Travancore Limited	ONGC Mangalore Petrochemicals Ltd	PSU	Purchase of goods or services	0.00	0.00	0	0.00	0							
24	The Fertilisers and Chemicals Travancore Limited	KISHOR RUNGTA	Whole time Director	Remuneration	2.70	2.70	0	0								
25	The Fertilisers and Chemicals Travancore Limited	ANUPAM MISRA	Whole time Director	Remuneration	2.40	2.40	0	0								
26	The Fertilisers and Chemicals Travancore Limited	SAKTHIMANI SESHAMANI	Whole time Director	Remuneration	2.10	2.10	0	0								
27	The Fertilisers and Chemicals Travancore Limited	JAYACHANDRAN K	Whole time Director	Remuneration	0.31	0.31	0	0								
28	The Fertilisers and Chemicals Travancore Limited	SUSAN ABRAHAM	Company Secretary	Remuneration	1.20	1.20	0	0								