Disclosure of Related Party Transactions under regulation 23 of SEBI (LODR) Regulations, 2015 for the period 1-Oct-2021 to 31-March-2022

(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	PAN	Name	PAN	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 Apr 23 to Sept 23	Opening balance	Closing balance	Nature of indebtness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advances/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	AAACT6204C	Hindusthan Insecticides Ltd	AAACH0905Q	PSU	Sale of goods or services	0.11	0.11	21.12	23.19								
2	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	BRAHAMPUTRA VALLEY FERTILIZERS CORPORATION LTD	AABCB9399R	PSU	Sale of goods or services	27.78	27.78	-0.04	27.78								
3	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	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	AAACT6204C	Kochi Metro Rail Ltd	AAECK5274H	PSU	Any other transaction	1.32	1.32	1.32	3.80								
5	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Kochi Salem Pipeline Pvt Ltd.	AAFCK7344D	PSU	Any other transaction	0.00	0.00	0.00	0.00								
6	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Loan	0.00	0.00	102.00	0.00								
7	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Interest paid	0.00	0.00	4.65	4.00								
8	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited - FEW	AAACB2902M	PSU	Sale of goods or services	3.45	3.45	0.00	3.45								
9	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	HOCL - FEW	AAACH2663P	PSU	Sale of goods or services	0.00	0.00	0.44	0.00								
10	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited	AAACB2902M	PSU	Sale of goods or services	0.17	0.17	17.06	17.23								
11	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Sale of goods or services			11.48	11.48								
12	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACI1681G	PSU	Sale of goods or services	4.06	4.06	3.86	4.04								
13	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Sale of goods or services	0.00	0.00	0.03	0.00								
14	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	GAIL (India) Ltd	AAACG1209J	PSU	Purchase of goods or services	274.35	274.35	32.92	28.98								
15	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Ltd	AAACB2902M	PSU	Purchase of goods or services	1164.61	1164.61	213.27	288.71								
16	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACI1681G	PSU	Purchase of goods or services	6488.38	6488.38	786.25	689.85								
17	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Purchase of goods or services	7.69	7.69	0.19	0.22								
18	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Steel Authority of India Ltd	AAACS7062F	PSU	Purchase of goods or services	4.38	4.38	0.00	4.38								
19	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Heavy Electricals Ltd	AAACB4146P	PSU	Purchase of fixed assets	2.01	2.01	0.08	0.00								
20	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Earth Movers Ltd	AAACB8433D	PSU	Purchase of fixed assets	0.46	0.46	0.12	0.09								
21	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	GAIL (India) Ltd	AAACG1209J	PSU	Any other transaction	0.00	0.00	0.00	0.00								
22	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Mangalore Refinery and Petrochemicals Ltd	AAACM5132A	PSU	Purchase of goods or services	874.46	874.46	252.22	91.56								
23	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	KISHOR RUNGTA	AFQPR3371G	Whole Time Director	Remuneration	3.43	3.43	0.00	0.00								
24	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	ANUPAM MISRA	AAFPM6049L	Whole Time Director	Remuneration	2.26	2.26	0.00	0.00								
25	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SAKTHIMANI SESHAMANI	AMRPS5477Q	Whole Time Director	Remuneration	2.76	2.76	0.00	0.00								
26	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	JAYACHANDRAN K	ABXPJ2409A	Whole Time Director	Remuneration	2.66	2.66	0.00	0.00								
27	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SUSAN ABRAHAM	ADPPA1401K	Company Secretary	Remuneration	1.40	1.40	0.00	0.00								