



प्रगति के पथप्रदर्शक
PIONEERS IN PROGRESS

दि फर्टिलाइज़र्स एण्ड केमिकल्स ट्रावन्कोर लिमिटेड
THE FERTILISERS AND CHEMICALS TRAVANCORE LTD.

(भारत सरकार का उद्यम) (A Government of India Enterprise)

पंजीकृत कार्यालय: एलूर, उद्योगमंडल, कोची - 683501, केरल राज्य, भारत

Regd. Office: Eloor, Udyogamandal, Kochi - 683501, Kerala State, India. Website: www.fact.co.in CIN: L24129KL1943GOI000371

CS-HO-RO-26

05th May 2023

The Manager (Listing Department),
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI – 400 051

Dear Sir,


Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR') - Details of Related Party Transactions

Pursuant to Regulation 23(9) of SEBI LODR, we hereby submit the disclosure on Related Party Transactions of the Company for the half year ended March 31, 2023, in the specified format.

Kindly take the above on record.

Thanking you,

Very truly yours,
For The Fertilisers And Chemicals Travancore Ltd.


Susan Abraham
Company Secretary

(Amounts in INR Millions, except for share 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.															
Sl. No.	Name	Details of Counterparty		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	In case monies are due to other party as a result of 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 deposit, advances or investments				
		Name	Relationship of counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ others etc)	cost	Term	Nature (loan/advance/ other corporate deposit/ investment)	Interest rate %	Term	Secured / unsecured
1	The Fertilisers and Chemicals Travancore Limited	Handushan Insecticides Ltd	PSU	Sale of goods or services	0.00	0.00	23.92	21.12							
2	The Fertilisers and Chemicals Travancore Limited	BRADAMPUTRA 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	Radhitya 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	Radhitya Chemicals and Fertilisers Ltd	PSU	Loan	51	51	153	102							
7	The Fertilisers and Chemicals Travancore Limited	Radhitya 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	IOCL - 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	Indian 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	2.52	1.86							
13	The Fertilisers and Chemicals Travancore Limited	Radhitya 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	1,564.40	1,564.40	103.88	213.27							
16	The Fertilisers and Chemicals Travancore Limited	Indian Oil Corporation Ltd	PSU	Purchase of goods or services	9,284.41	9,284.41	954.68	786.25							
17	The Fertilisers and Chemicals Travancore Limited	Indian Petroleum Corporation Ltd	PSU	Purchase of goods or services	12.03	12.03	1.41	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	KJSHOR RUNGTA	Whole time Director	Remuneration	2.70	2.70	0	0							
25	The Fertilisers and Chemicals Travancore Limited	ANUPAM MEERA	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	0.51	0.51	0	0							
28	The Fertilisers and Chemicals Travancore Limited	SUSAN ABRAHAM	Company Secretary	Remuneration	1.20	1.20	0	0							