



प्रगति के पथप्रदर्शक
PIONEERS IN PROGRESS

दि फर्टिलाइजर्स 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

02nd December 2020

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 30th September, 2020 in the format prescribed under relevant Accounting Standards.

Kindly take the above on record.

Thanking you,

Very truly yours,
For THE FERTILISERS AND CHEMICALS
TRAVANCORE LIMITED



K.V. Balakrishnan
Company Secretary &
Executive Director (Finance)

Key Managerial Personal

1. Shri. Kishor Rungta, Chairman & Managing Director
2. Shri A Ganesan, Director (F) (upto 31st July, 2020)
3. Shri Anupam Misra , Director (M) (from 14th July, 2020)
4. Shri. K V Balakrishnan Nair, Company Secretary

Remuneration to Key Managerial Personal -

SI No	Name of Related party	Nature of Transactions	For the half year ended 30 th September 2020 i.e.(01.04.2020 to 30-09-2020) (in Rs)
1	Shri. Kishor Rungta, Chairman & Managing Director	Remuneration	16,31,143.00
2	Shri A Ganesan, Director (F) (upto 31 st July, 2020)	Remuneration	14,29,821.00
3	Shri Anupam Misra , Director (M) (from 14 th July, 2020)	Remuneration	5,03,032.00
4	Shri. K V Balakrishnan Nair, Company Secretary	Remuneration	10,19,159.00

Joint Controlled Entities:-

SI no	Name of related Parties	For the half year ended 30 th September 2020 (i.e.01.04.2020 to 30-09-2020) (in Rs)
1	FACT-RCF Building Products Ltd	
	<u>Transactions</u>	
	Meals and other expenses	8,77,136.00
2	Kerala Enviro Infrastructure Ltd. (KEIL)	
	<u>Transactions</u>	
	Service received	34,09,302.29

Other Related Parties -

Sl no	Name of related Parties	Nature of Transactions	For the half year ended 30 th September 2020 (i.e.01.04.2020 to 30-09-2020) (in Rs)
1	GAIL	Procurement of gas/transmission charges	74,28,28,968.00
2	BPCL	Procurement of gas/transmission charges	96,58,37,221.00
3	IOCL	Procurement of gas/transmission charges	57,19,20,114.90
4	HPCL	Procurement of Materials /Spares	66,84,738.88
5	BHEL	Procurement of Materials /Spares	1,56,832.00
6	BEML	Procurement of Materials /Spares	14,38,861.00
7	SAIL	Procurement of Materials /Spares	2,10,923.00
8	RCF Ltd	Interest on inter-corporate loan	1,08,67,192.00
9	HPCL	Providing service	67,55,982.00
10	IOCL	Providing service	24,81,055.00
11	BPCL	Providing service	94,90,740.00
12	MRPL	Providing service	116,76,108.00
13	HIL	Sale of Fertilisers	13,51,02,141.30
14	RCF Ltd	Godown rent	25,04,238.00

