



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-CO- 6709

14th July, 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 year ended March 31, 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 & ED (FIN)

NAME OF RELATED PARTIES

Name of Entity	Nature of Transaction	2019-20
		Rs. In Lakh
GAIL (India) Ltd	Procurement of Gas / Transmission	25,158.33
Bharat Petroleum Corporation Ltd	Procurement of Gas / Petroleum	34,842.09
Indian Oil Corporation Ltd	Procurement of Gas / Petroleum Products	21,015.85
Hindustan Petroleum Corporation Ltd	Procurement of Gas / Petroleum Products	129.25
Steel Authority of India Ltd	Procurement of Steel Structural	187.44
National Fertilisers Ltd	Purchase of Fertilisers	455.80
Rashtriya Chemicals and Fertilisers Ltd	Sale of Fertilisers	138.90
Hindusthan Insecticides Ltd	Sale of Fertilisers	450.22
Rashtriya Chemicals and Fertilisers Ltd	Intercompany Loan	0.00
Rashtriya Chemicals and Fertilisers Ltd	Interest payment on Intercompany Loan	217.34
Bharat Petroleum Corporation Limited	Sale of Land	0.00
Bharat Petroleum Corporation Limited	Services Provided	735.83
Hindustan Petroleum Corporation Ltd	Services Provided	61.66
Bharat Heavy Electricals Ltd	Procurement of Assets/Spare parts	21.30
Bharat Earth Movers Ltd	Procurement of Assets/Spare parts	26.87
Indian Oil Corporation Ltd	Services Provided	0.00
Rashtriya Chemicals and Fertilisers Ltd	Services Provided	4.13
Kochi Metro Rail Ltd	Lease of property	211.28
Central Institute of Plastic Engineering &	Lease of property	55.55
GAIL (India) Ltd	Lease of property	33.85

(₹ in Lakh)

JOINT CONTROLLED ENTITIES

SI No	Name of Entity	Percentage of ownership interest as at
1	FACT-RCF Building Products Ltd	50.00%
2	Kerala Enviro Infrastructure Ltd. (KEIL)	25.66%

(₹ in Lakh)

Transactions during the year with the above referred related parties:		2019-20
SI No	Particulars	Amount
		0.00
i)	Contribution towards sharecapital	17.31
ii)	Sales of Products	240.29
ii)	Others	

Key Managerial Personnel

1. Sri Kishor Rungta, Chairman and Managing Director (from 02.02.2019)
2. Shri.A.Ganesan, Director(Finance) from 28.08.2019 & Chief Financial Officer (From 21.09.2019)
3. Shri D Nandakumar, Director (Marketing) (up to 31.05.2019)
4. Shri K V Balakrishnan Nair, Company Secretary & Executive Director (Finance)
5. Shri.Pradeep Kumar.C, Chief Financial Officer (from 29.01.2019 to 20.09.2019)

Remuneration to Key Managerial Personnel

Sl No	Particulars	Nature	Year ended 31.03.2020 (Rs in lakhs)
1	Sri Kishor Rungta, Chairman and Managing Director (from 02.02.2019)	Remuneration	30.99
2	Shri.A.Ganesan, Director(Finance) from 28.08.2019 & Chief Financial Officer (From 21.09.2019)	Remuneration	21.81
3	Shri D Nandakumar, Director (Marketing) (up to 31.05.2019)	Remuneration	3.95
4	Shri K V Balakrishnan Nair, Company Secretary & Executive Director (Finance)	Remuneration	18.60
5	Shri.Pradeep Kumar.C, Chief Financial Officer (upto 20.09.2019)	Remuneration	8.36
	Total		83.71