



FACT

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-CO-7222

14th July 2021

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 31st March 2021, 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 Nair
Company Secretary &
Executive Director (Finance)

Related Party Transactions for the half year ended 31-03-2021

(₹ In Lakh)

Name of Entity	Nature of Transaction	Oct 2020 -Mar 2021
GAIL (India) Ltd	Procurement of Gas / Transmission	11,839.64
Bharat Petroleum Corporation Ltd	Procurement of Gas / Petroleum	17,194.11
Indian Oil Corporation Ltd	Procurement of Gas / Petroleum Products	9,219.90
Hindustan Petroleum Corporation Ltd	Procurement of Gas / Petroleum Products	74.85
Steel Authority of India Ltd	Procurement of Steel Structural	250.82
National Fertilisers Ltd	Purchase of Fertilisers	0.80
Rashtriya Chemicals and Fertilisers Ltd	Sale of Fertilisers	0.00
Hindusthan Insecticides Ltd	Sale of Fertilisers	1,106.92
Rashtriya Chemicals and Fertilisers Ltd	Principal repayment of Intercompany Loan	510.00
Rashtriya Chemicals and Fertilisers Ltd	Interest on Intercompany Loan	89.12
Bharat Petroleum Corporation Limited	Compensation for recreation club	88.88
Bharat Petroleum Corporation Limited	Services Provided	105.04
Hindustan Petroleum Corporation Ltd	Services Provided	24.74
Indian Oil Corporation Ltd	Services Provided	61.46
Rashtriya Chemicals and Fertilisers Ltd	Services Provided	6.50
Bharat Heavy Electricals Ltd	Procurement of Assets/Spare parts	38.65
Bharat Earth Movers Ltd	Procurement of Assets/Spare parts	9.12
Kochi Metro Rail Ltd	Lease of property	277.50
Central Institute of Plastic Engineering &	Lease of property	18.10
GAIL (India) Ltd	Lease of property	13.69

Remuneration to Key Managerial Personnel

(₹ In Lakh)

Sl No	Particulars	Oct 2020 -Mar 2021
1	Sri Kishor Rungta, Chairman and Managing Director	23.23
2	Shri.S.Sakthimani, Director (Finance) & Chief Financial Officer (From 08.03.2021)	1.69
3	Shri.Kesavan Nampoori A.S, Director (Technical) (From 22.03.2021)	0.70
4	Shri.Anupam Misra, Director (Marketing)	14.82
5	Shri K V Balakrishnan Nair, Company Secretary & Executive Director	16.81

Other Transactions

(₹ In Lakh)

Sl No	Particulars	Oct 2020 -Mar 2021
1	The FACT Employees Provident Fund Trust	1611.21
2	FACT Cochin Division Employees Provident Fund Trust	86.54
3	FACT Employees Group Gratuity Fund Trust	2107.56