

General information about company

Name of The Company	The Fertilisers And Chemicals Travancore Limited
BSE Scrip Code	590024
NSE Symbol	FACT
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, 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 transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the 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 deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindusthan Insecticides Ltd	AAACH0905Q	PSU	Sale of goods or services		103.46	NIL	103.46	42.43	23.92								Textual Information(1)	
2	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	BRAHAMPUTRA VALLEY FERTILIZERS CORPORATION LTD	AABC9399R	PSU	Sale of goods or services		43.08	NIL	43.08	0	0								Textual Information(2)	
3	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Sale of goods or services		37.14	NIL	37.14	0	0								Textual Information(3)	
4	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Kochi Metro Rail Ltd	AAECK5274H	PSU	Any other transaction	Lease of Property	9.73	NIL	9.73	13.76	0.04								Textual Information(4)	
5	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Kochi Salem Pipeline Pvt Ltd.	AAFCK7344D	PSU	Any other transaction	Lease of Property	14.04	NIL	14.04	0	0								Textual Information(5)	
6	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Loan		0	NIL	0	153	153								Textual Information(6)	
7	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Interest paid		5.49	NIL	5.49	5.02	5.49								Textual Information(7)	
8	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited - FEW	AAACB2902M	PSU	Sale of goods or services		10.1	NIL	10.1	0	5.493								Textual Information(8)	
9	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited	AAACB2902M	PSU	Sale of goods or services		0	NIL	0	17.06	17.06								Textual Information(9)	
10	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Sale of goods or services		10.87	NIL	10.87	0.92	11.79								Textual Information(10)	
11	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACH1681G	PSU	Sale of goods or services		7.6	NIL	7.6	0.93	2.32								Textual Information(11)	
12	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Sale of goods or services		0.33	NIL	0.33	0.01	0.03								Textual Information(12)	
13	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	GAIL (India) Ltd	AAACG1209J	PSU	Purchase of goods or services		1012.97	NIL	1012.97	188.6	30.15								Textual Information(13)	
14	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Ltd	AAACB2902M	PSU	Purchase of goods or services		3917.22	NIL	3917.22	404.367	103.88								Textual Information(14)	

