MADRAS FERTILIZERS LIMITED, MANALI, CHENNAI 600068

Related Party Transactions for the period October 2022 to March 2023

													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 other 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/ intercorporate deposit/ investment)	Instrest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	
1	Madras Fertilizers Limited	XXXXXXXXXX	Indian Oil Corporation Ltd	XXXXXXXXXX	Our Promoter Directors are the Directors of Subsidiary of OIC (i.e. Chennai Petroleum Corp Ltd)	Purchase	RLNG	9724416768.00	NA	9724416768.00	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil	Nil	Nil
2	Madras Fertilizers Limited	XXXXXXXXXX	Indian Oil Corporation Ltd	XXXXXXXXXX	Our Promoter Directors are the Directors of Subsidiary of OIC (i.e. Chennai Petroleum Corp Ltd)	Purchase	HSD	4155739.00	NA	4155739.00	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil	Nil	Nil
3	Madras Fertilizers Limited	XXXXXXXXXX	Indian Oil Corporation Ltd	XXXXXXXXXX	Our Promoter Directors are the Directors of Subsidiary of OIC (i.e. Chennai Petroleum Corp Ltd)	Purchase	LPG	6439399.00	NA	6439399.00	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil	Nil	Nil
4	Madras Fertilizers Limited	XXXXXXXXXX	Indian Oil Corporation Ltd	XXXXXXXXXX	Our Promoter Directors are the Directors of Subsidiary of OIC (i.e. Chennai Petroleum Corp Ltd)	Purchase	FO	807418141.00	NA	807418141.00	Nil	Nil	NA	NA	NA	NA	Nil	Nil	Nil	Nil	Nil	Nil
Total value of transaction during the reporting period								10542430047.00		10542430047.00												