



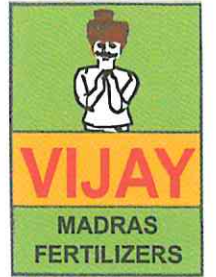
मद्रास फर्टिलाइज़र्स लिमिटेड Madras Fertilizers Limited

(भारत सरकार का उपक्रम / A Government of India Undertaking)

पोस्ट बैग सं. 2, मणलि, चेन्नै - 600 068. भारत दूर : 2594 1001 / फ़ैक्स सं. 044-25941010
Post Bag No. 2, Manali, Chennai - 600 068. INDIA. Tel: 2594 1001 / Fax No. 044 -25941010
कार्मिक / Per 25945210 संयंत्र / Plant 25941133 विप. / Mktg 25941285 वित्त/Fin 25941072
Website : www.madrasfert.nic.in email : gmpasec@madrasfert.co.in

CIN : L3220 1TN 1966 GO1005469

GSTIN - 33AAACM5198E1ZK



CS/NSE/2021/924
November 22, 2021

National Stock Exchange of India Ltd
Plot No.C/I "G" Block
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Dear Sir,

Dear Sir,

**Sub: Disclosure of Related Party Transactions for the period ended
September 30, 2021 in terms of Regulation 23(9) of SEBI (LODR)
(Amendment) Regulations, 2018**

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosures of related party transactions on a consolidated basis, for the period ended September 30, 2021, in the prescribed format.

Thanking you,

Very truly yours


Priya Ranjan Panda
Company Secretary

Encl. : a/a

RELATED PARTY TRANSACTION - APRIL 2021 TO SEP 2021

Rs.

SL. NO	NAME OF RELATED PARTY	RM	BASE AMT (A)	TAX (B)	GROSS AMT A+B
1	INDIAN OIL CORPORATION LTD	RLNG	5,50,32,42,165	27,51,62,108	5,77,84,04,273
2	INDIAN OIL CORPORATION LTD	HSD	15,07,229	3,58,195	18,65,424
3	INDIAN OIL CORPORATION LTD	LPG	42,56,979	7,66,256	50,23,235
4	INDIAN OIL CORPORATION LTD	FO	53,36,89,037	9,60,64,027	62,97,53,064
5	CHENNAI PETROLEUM CORP LTD	HYDROGEN	10,17,088	1,83,076	12,00,164
TOTAL			6,04,37,12,499	37,25,33,662	6,41,62,46,161



V. CHANDRAMOULI
 DEPUTY GENERAL MANAGER
 CORPORATE ACCOUNTS & TAXATION
 MADRAS FERTILIZERS LIMITED
 MANALI, CHENNAI - 600 068.