

The following transactions were carried out with the related parties

(Rs in lac)

S.NO	PARTICULARS	As at 30 September 2021
<b>A</b>	<b>BALANCE OUTSTANDING AS AT 30.09.2021</b>	
	<b>(a) Receivables including Advances</b>	
	Tamilnadu Petroproducts Limited	2.97
	Tuticorin Alkali Chemicals and Fertilizers Limited	222.34
	Greenstar Fertilizers Limited	6723.96
	National Aromatics and Petrochemicals Corporation Limited *	1491.82
	Wilson International Trading Pte. Ltd, Singapore	759.44
	Manali Petrochemicals Limited	0.48
	EDAC Engineering Limited	22.62
	Sicagen India Limited	1.93
	AM Foundation	0.01
	Greenam Energy Private Limited	53.92
	<b>(b) Payables</b>	
	Greenstar Fertilizers Limited	7259.98
	Tamilnadu Petroproducts Limited	5.63
	Sicagen India Limited	273.31
	Wilson International Trading(India) Pvt Ltd	-
	EDAC Engineering Limited	16.67
	Tuticorin Alkali Chemicals and Fertilizers Limited	32.13
	Lotus Fertilizers Private Limited	1808.85
	South India Travels Pvt Ltd	3.12
	<b>(d) Cash collateral provided against bank borrowings</b>	
	AM International Holdings Pte Ltd,Singapore (in USD)	37.50

\*Dues have been fully provided for

(Rs in lac)

S.NO	PARTICULARS	Half year ended 30.09.2021
<b>B</b>	<b>TRANSACTIONS DURING THE YEAR</b>	
<b>1</b>	<b>Sale of goods</b>	
	Greenstar Fertilizers Limited	2871.53
	Lotus Fertilizers Private Limited	66.00
<b>2</b>	<b>Purchase of materials</b>	
	Tuticorin Alkali Chemicals and Fertilizers Limited	5.45
	Tamilnadu Petroproducts Limited	14.18
	Sicagen India Limited	235.22
<b>3</b>	<b>Reimbursement of Expenses (Receipts)</b>	
	Greenstar Fertilizers Limited	266.93
	National Aromatics and Petrochemicals Corporation Limited	0.31
<b>4</b>	<b>Income from services rendered</b>	
	Manali Petrochemicals Limited	0.94
	Tuticorin Alkali Chemicals and Fertilizers Limited	2.50
	Greenstar Fertilizers Limited	460.76
	Wilson International Trading (India) Private Limited	0.02
	Sicagen India Limited	1.74
	EDAC Engineering Limited	2.51
	Greenam Energy Private Limited	0.05
<b>5</b>	<b>Services / Consultancy Charges</b>	
	Greenstar Fertilizers Limited	177.15
	Sicagen India Limited	10.10
	EDAC Engineering Limited	46.56
<b>6</b>	<b>Exchange Fluctuation</b>	
	Greenstar Fertilizers Limited	18.08
<b>7</b>	<b>Managerial Remuneration</b>	
	Thiru. S R Ramakrishnan	30.03
<b>8</b>	<b>Handling Charges</b>	
	Greenstar Fertilizers Limited	52.92
<b>9</b>	<b>Rent Paid</b>	
	Greenstar Fertilizers Limited	300.01

<b>10</b>	<b>Director Sitting Fees</b>	
	Thiru. Ashwin C Muthiah	2.00
<b>11</b>	<b>Income from Rentals</b>	
	Greenstar Fertilizers Limited	14.09
<b>12</b>	<b>Demurrage Charges / (Credit)</b>	
	Wilson International Trading Pte. Ltd, Singapore	-18.22
<b>13</b>	<b>Car Rental Charges</b>	
	South India Travels Private Limited	10.44
<b>14</b>	<b>Investment in Equity</b>	
	Greenam Energy Private Limited	150.00
<b>15</b>	<b>Rebates and Discounts</b>	
	Lotus Fertilizers Private Limited	2.53